

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Governance	Training	60001545	PUBLIC POLICY EXCHANGE LTD	295.00	05/11/2014
Assurance	Governance	Printing-Contract	60003732	ELECTORAL REFORM SERVICES	10,139.79	21/11/2014
Assurance	Governance	Printing-Contract	60003742	ELECTORAL REFORM SERVICES	2,701.34	21/11/2014
Assurance	Governance	Postage	60003703	ROYAL MAIL GROUP LIMITED	843.97	21/11/2014
Assurance	Governance	Subscriptions	60002478	ASSOCIATION OF DEMOCRATIC SERVICES OFFIC	285.00	26/11/2014
Assurance	Governance	Miscellaneous Expenses	60002411	GEOGRAPHERS A-Z MAP COMPANY LTD	285.77	13/11/2014
Assurance	Governance	Miscellaneous Expenses	60002524	GEOGRAPHERS A-Z MAP COMPANY LTD	543.27	13/11/2014
Assurance	Internal Audit & CAFT	Consultants Fees	60000786	PRICEWATERHOUSE COOPERS	5,260.00	04/11/2014
Assurance	Internal Audit & CAFT	Professional Services	60003955	PRICEWATERHOUSE COOPERS	5,026.00	26/11/2014
Assurance	Internal Audit & CAFT	Subscriptions	60001569	EQUIFAX LTD	6,012.20	05/11/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	60004036	LONDON PENSIONS FUND AUTHORITY	3,877.09	28/11/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	60004037	LONDON PENSIONS FUND AUTHORITY	3,725.83	28/11/2014
Central Expenses	Central Expenses	Joint Authorities - Third Part	60004387	LONDON BOROUGH OF HARINGEY	65,183.25	28/11/2014
Central Expenses	Central Expenses	Joint Authorities - Third Part	EBX0034634	NORTH LONDON WASTE AUTHORITY	943,693.00	27/11/2014
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0032712	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	20/11/2014
Central Expenses	Central Expenses	Other Establishments - Third P	EBX0032311	LONDON PENSIONS FUND AUTHORITY	50,280.90	18/11/2014
Central Expenses	Central Expenses	Insurance Premiums	20013962	ZURICH MANAGEMENT SERVICES	20,000.00	28/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013242	AGEAS INSURANCE	1,776.91	11/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013155	BAKER & CO SOLICITORS	15,750.00	10/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013551	BROWNE JACOBSON SOLS.	24,769.02	21/11/2014
Central Expenses	Central Expenses	Insurance Claims	60001592	BROWNE JACOBSON SOLS.	2,976.01	11/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013626	CARPENTERS SOLICITORS	6,300.00	24/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013628	CARPENTERS SOLICITORS	12,000.00	24/11/2014
Central Expenses	Central Expenses	Insurance Claims	60002163	CLYDE & CO LLP	350.00	24/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013310	COLEMANS CTTS LLP	759.00	13/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013943	COLEMANS CTTS LLP	810.00	28/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013944	COLEMANS CTTS LLP	1,850.00	28/11/2014
Central Expenses	Central Expenses	Insurance Claims	20012962	DEPARTMENT FOR WORK & PENSIONS	615.00	04/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013592	ENTERPRISE RENT-A-CAR	1,496.21	21/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013598	ICE BLUE LEAGAL	979.02	21/11/2014
Central Expenses	Central Expenses	Insurance Claims	60001673	KENNEDYS	3,739.00	03/11/2014
Central Expenses	Central Expenses	Insurance Claims	60002155	LEGAL COSTS NEGOTIATORS	1,133.53	24/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013504	LIVERPOOL VICTORIA	880.56	19/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013384	LYONS DAVIDSON SOLICITORS	650.00	14/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013226	NEIL HUDGELL SOLICITORS	2,750.00	12/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013227	NEIL HUDGELL SOLICITORS	1,572.18	12/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013247	RUBICON LAW	2,000.00	11/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013804	SCOTT REES & CO. SOLICITORS	360.00	25/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013945	SCOTT REES & CO. SOLICITORS	720.00	28/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013092	SILVERBECK RYMER SOLICITORS	1,148.10	07/11/2014
Central Expenses	Central Expenses	Insurance Claims	60002136	THE BARNETGROUP LIMITED	9,075.45	24/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013946	THOMPSONS SOLICITORS	360.00	28/11/2014
Central Expenses	Central Expenses	Insurance Claims	60001676	TREESUBS LTD	10,435.00	03/11/2014
Central Expenses	Central Expenses	Insurance Claims	20013244	UNIVERSA LAW	10,000.00	11/11/2014
Central Expenses	Central Expenses	Insurance Claims	60002126	WEIGHTMANS LLP	400.00	25/11/2014
Commissioning Group	Commercial	Professional Services	10011528	ALPHA RESEARCH LIMITED	4,250.00	17/11/2014
Commissioning Group	Commissioning Group	Agency/Interim Non Hays	60001941	IMPOWER CONSULTING LIMITED	1,245.75	17/11/2014
Commissioning Group	Commissioning Group	Building Repairs & Maintenance	60002655	RGE SERVICES	286.00	26/11/2014
Commissioning Group	Commissioning Group	Building Repairs & Maintenance	60002699	RGE SERVICES	301.86	26/11/2014
Commissioning Group	Commissioning Group	Consultants Fees	20013590	CORNERSTONE PROPERTY ASSETS LTD	4,900.00	21/11/2014
Commissioning Group	Commissioning Group	Professional Services	60003079	FOCUS CONSULTANTS 2010 LLP	675.00	27/11/2014
Commissioning Group	Commissioning Group	Professional Services	60003154	FOCUS CONSULTANTS 2010 LLP	1,068.75	27/11/2014
Commissioning Group	Commissioning Group	Agency/Interim Non Hays	10011723	IMPOWER CONSULTING LIMITED	6,152.42	17/11/2014
Commissioning Group	Commissioning Group	Agency/Interim Non Hays	10011724	IMPOWER CONSULTING LIMITED	19,892.58	17/11/2014
Commissioning Group	Commissioning Strategy	Training	20012917	JOURNEYMAN SUPPORT & DEVELOPMENT	2,250.00	03/11/2014
Commissioning Group	Commissioning Strategy	Training	20013286	NHS NORTH & EAST LONDON CSU	1,000.00	13/11/2014
Commissioning Group	Deputy Chief Operating Officer	Transport Hire Charges	60001674	BRITISH CHAUFFERS GUILD LIMITED	600.00	10/11/2014
Commissioning Group	Deputy Chief Operating Officer	Software Licences & Support	60002462	CROWD TECHNOLOGIES LTD	408.00	10/11/2014
Commissioning Group	Deputy Chief Operating Officer	Software Licences & Support	10011725	MYSOCIETY LIMITED	3,500.00	18/11/2014
Commissioning Group	Deputy Chief Operating Officer	Ttl IT & Comms	60004159	AIRWAVE SOLUTIONS LIMITED	3,399.36	28/11/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20013000	ARTS 89	5,152.00	11/11/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20012976	BARNET COMMUNITY PROJECTS	2,395.00	19/11/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20012981	COMMUNITY BARNET	23,943.75	04/11/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20013008	FRIERN BARNET COMMUNITY LIBRARY	1,666.00	05/11/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20013043	OYA	7,410.00	07/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	10010249	FAMILY FUND TRADING LTD	300.50	03/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	10011668	FAMILY FUND TRADING LTD	2,445.83	03/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	10011701	FAMILY FUND TRADING LTD	5,108.33	13/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	10011702	FAMILY FUND TRADING LTD	4,525.00	13/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	20013885	FAMILY FUND TRADING LTD	50,000.00	27/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	60003053	FAMILY FUND TRADING LTD	335.00	20/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	60003122	FAMILY FUND TRADING LTD	1,075.00	20/11/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party P	60003159	FAMILY FUND TRADING LTD	5,658.33	20/11/2014
Commissioning Group	Deputy Chief Operating Officer	Employee Expenses	10011590	SUE HILL RECRUITMENT & SERVICES LTD	1,128.94	06/11/2014
Commissioning Group	Deputy Chief Operating Officer	Employee Expenses	10011591	SUE HILL RECRUITMENT & SERVICES LTD	735.90	06/11/2014
Corporate Accounting	Control Accounts	Other Establishments - Third P	20013126	PARKFIELD ACADEMY	791.70	10/11/2014
Corporate Accounting	Control Accounts	Other Establishments - Third P	20013128	PARKFIELD ACADEMY	17,644.06	10/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60000884	CITIBANK NA LONDON	509.77	03/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60001243	CITIBANK NA LONDON	831.71	03/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60001244	CITIBANK NA LONDON	963.75	03/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60001339	CITIBANK NA LONDON	609.00	11/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60001416	CITIBANK NA LONDON	2,417.17	03/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60001512	CITIBANK NA LONDON	411.70	03/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60001862	CITIBANK NA LONDON	4,095.96	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60001898	CITIBANK NA LONDON	1,770.00	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002082	CITIBANK NA LONDON	828.04	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002099	CITIBANK NA LONDON	980.91	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002110	CITIBANK NA LONDON	480.00	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002119	CITIBANK NA LONDON	1,142.73	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002191	CITIBANK NA LONDON	360.50	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002210	CITIBANK NA LONDON	477.60	25/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002313	CITIBANK NA LONDON	804.18	12/11/2014

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Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002316	CITIBANK NA LONDON	300.00	12/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002323	CITIBANK NA LONDON	253.50	26/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002536	CITIBANK NA LONDON	382.70	17/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002586	CITIBANK NA LONDON	3,025.62	13/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002845	CITIBANK NA LONDON	605.89	20/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60002881	CITIBANK NA LONDON	406.80	20/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60003206	CITIBANK NA LONDON	253.30	20/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60003350	CITIBANK NA LONDON	518.80	21/11/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	60003395	CITIBANK NA LONDON	722.28	24/11/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Thir	EBX0032205	GREATER LONDON AUTHORITY	2,330,724.00	17/11/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Thir	EBX0032316	GREATER LONDON AUTHORITY	3,841,043.70	18/11/2014
Corporate Accounting	Control Accounts	Government Departments - Third	EBX0034176	GREATER LONDON AUTHORITY	241,490.00	26/11/2014
Delivery Units	Adults and Communities	Non Education Staff GPay	60003044	BARNET ENFIELD & HARINGEY MENTAL	153,522.00	20/11/2014
Delivery Units	Adults and Communities	Non Education Staff GPay	60003106	BARNET ENFIELD & HARINGEY MENTAL	153,522.00	20/11/2014
Delivery Units	Adults and Communities	Non Education Staff GPay	60003133	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	20/11/2014
Delivery Units	Adults and Communities	Employee Expenses	60001964	CENTRAL LONDONCOMMUNITY HEALTHCARE	106,288.00	24/11/2014
Delivery Units	Adults and Communities	Employee Expenses	10003672	POSTURITE (UK) LTD	667.50	04/11/2014
Delivery Units	Adults and Communities	Water Services	60001522	PHS GROUP LTD	561.42	05/11/2014
Delivery Units	Adults and Communities	Transport Hire Charges	60003460	M1 EXPRESS CAR SERVICES	315.00	21/11/2014
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60002011	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	213,189.79	10/11/2014
Delivery Units	Adults and Communities	Equipment and Materials Purcha	60003846	REDLAND HEALTHCARE LTD	2,821.15	24/11/2014
Delivery Units	Adults and Communities	Venue Hire	60001296	ADASS	450.00	05/11/2014
Delivery Units	Adults and Communities	Other Services	60002035	ASHPRI LIMITED	2,018.37	24/11/2014
Delivery Units	Adults and Communities	Other Services	600033125	CAPSTICKS SOLICITORS	252.00	20/11/2014
Delivery Units	Adults and Communities	Other Services	60001976	KORU MEDICAL LTD	5,598.72	07/11/2014
Delivery Units	Adults and Communities	Other Services	60001974	LMS (BOLTON) LTD	1,671.63	21/11/2014
Delivery Units	Adults and Communities	Other Services	60002187	MI HOMECARE LIMITED	1,653.60	12/11/2014
Delivery Units	Adults and Communities	Other Services	60002315	MI HOMECARE LIMITED	1,780.80	12/11/2014
Delivery Units	Adults and Communities	Other Services	60003198	MI HOMECARE LIMITED	1,780.80	20/11/2014
Delivery Units	Adults and Communities	Other Services	60003313	MI HOMECARE LIMITED	1,780.80	20/11/2014
Delivery Units	Adults and Communities	Software Licences & Support	60003207	CARE MONITORING 2000 LTD	7,695.54	20/11/2014
Delivery Units	Adults and Communities	Software Licences & Support	60003241	CARE MONITORING 2000 LTD	8,556.65	20/11/2014
Delivery Units	Adults and Communities	TtI IT & Comms	60001406	BRITISH TELECOM PLC	1,403.35	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046677	ABBEY RAVENSCROFT PARK NURSING HOME	857.14	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046678	ABBEY RAVENSCROFT PARK NURSING HOME	2,571.43	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046679	ABBEY RAVENSCROFT PARK NURSING HOME	-342.86	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047476	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047477	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047478	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047479	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047480	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047481	ABBEY RAVENSCROFT PARK NURSING HOME	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047482	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047483	ABBEY RAVENSCROFT PARK NURSING HOME	2,878.57	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047484	ABBEY RAVENSCROFT PARK NURSING HOME	1,833.60	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047485	ABBEY RAVENSCROFT PARK NURSING HOME	-671.10	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047486	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047487	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047488	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047489	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.83	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047490	ABBEY RAVENSCROFT PARK NURSING HOME	-1,161.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047491	ABBEY RAVENSCROFT PARK NURSING HOME	3,205.84	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047492	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047493	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047494	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047888	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047889	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047890	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047891	ABBEY RAVENSCROFT PARK NURSING HOME	1,047.26	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047892	ABBEY RAVENSCROFT PARK NURSING HOME	1,409.73	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047893	ABBEY RAVENSCROFT PARK NURSING HOME	1,285.71	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047474	ABOUT ME CARE & SUPPORT LTD	1,365.84	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046502	ACCEDO CARE LTD	600.00	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046503	ACCEDO CARE LTD	5,600.00	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050122	ADDICTION RECOVERY CENTRE	2,320.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050123	ADDICTION RECOVERY CENTRE	1,077.14	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047867	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,321.43	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047868	AGUDAS ISRAEL HOUSING ASSCTN LTD	-548.92	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047869	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047870	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,207.14	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047871	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,527.83	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047434	ALL ABOUT CARE	2,023.28	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047435	ALL ABOUT CARE	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051991	ALLIED HEALTHCARE LTD	4,570.62	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047500	ANCASTER COURT NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047501	ANCASTER COURT NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050771	ANCHOR TRUST	2,232.64	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047579	APEX CARE HOME LTD	4,132.74	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047580	APEX CARE HOME LTD	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047497	ARBOURS ASSOCIATION LTD	1,412.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051245	AREA 51 EDUCATION LTD	632.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051246	AREA 51 EDUCATION LTD	1,580.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051247	AREA 51 EDUCATION LTD	948.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051924	ARUNDEL CARE SERVICES LTD	4,256.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047765	ASHBROOKE CARE HOME	2,435.71	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046577	ASHFIELDS RESIDENTIAL CARE HOME	2,216.41	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046578	ASHFIELDS RESIDENTIAL CARE HOME	2,216.41	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047645	ASHGALE HOUSE	4,729.98	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047646	ASHGALE HOUSE	-401.76	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047502	ASHTON LODGE CARE CENTRE	2,418.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047516	ASHTON LODGE CARE CENTRE	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047517	ASHTON LODGE CARE CENTRE	2,367.07	06/11/2014

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Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047521	ASHTON LODGE CARE CENTRE	2,489.74	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047522	ASHTON LODGE CARE CENTRE	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047541	ASHTON LODGE CARE CENTRE	2,320.53	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047554	ASHTON LODGE CARE CENTRE	2,320.53	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047555	ASHTON LODGE CARE CENTRE	-572.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047599	ASHTON LODGE CARE CENTRE	2,418.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047915	ASHTON LODGE CARE CENTRE	2,318.94	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047916	ASHTON LODGE CARE CENTRE	-738.38	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050918	ASHTON LODGE CARE CENTRE	1,349.67	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047525	ASPEN VILLAGES LTD	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047526	ASPEN VILLAGES LTD	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047527	ASPEN VILLAGES LTD	3,321.43	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047528	ASPEN VILLAGES LTD	3,824.11	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047529	ASPEN VILLAGES LTD	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050487	AUTUMN GARDENS	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050488	AUTUMN GARDENS	2,800.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051925	AUTUMN GARDENS	2,073.50	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051955	AVERY LODGE	2,216.41	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051956	AVERY LODGE	-548.92	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052552	AVERY LODGE	2,144.91	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052553	AVERY LODGE	-531.21	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046593	B & M CARE	468.01	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046594	B & M CARE	2,418.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047698	B & M CARE	2,216.41	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047699	B & M CARE	2,418.00	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047700	B & M CARE	-571.91	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050845	B & M CARE	2,340.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049058	BARNET CENTRE FOR INDEPENDENT LIVIN	9,840.00	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050129	BARNET MENCAP	368.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050130	BARNET MENCAP	526.40	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050131	BARNET MENCAP	526.40	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050830	BARNET MENCAP	378.35	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050832	BARNET MENCAP	641.55	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050833	BARNET MENCAP	641.55	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047659	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047660	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049929	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049930	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047495	BRADBURY HOUSE ORGANISATION	3,460.71	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047496	BRADBURY HOUSE ORGANISATION	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050792	BRADBURY HOUSE ORGANISATION	3,349.07	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050793	BRADBURY HOUSE ORGANISATION	-342.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046500	BROOKDALE HEALTHCARE	7,806.73	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046501	BROOKDALE HEALTHCARE	9,814.29	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048827	BROOKDALE HEALTHCARE	4,699.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049111	BROOKDALE HEALTHCARE	9,497.70	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049113	BROOKDALE HEALTHCARE	9,300.00	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049114	BROOKDALE HEALTHCARE	9,610.00	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050925	BROOKDALE HEALTHCARE	9,000.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050926	BROOKDALE HEALTHCARE	9,300.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050802	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050840	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050850	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050854	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050869	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046310	BUPA CARE HOMES	497.55	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046311	BUPA CARE HOMES	-900.25	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046762	BUPA CARE HOMES	993.96	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046768	BUPA CARE HOMES	5,535.71	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047542	BUPA CARE HOMES	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047544	BUPA CARE HOMES	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047545	BUPA CARE HOMES	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047546	BUPA CARE HOMES	3,258.81	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047547	BUPA CARE HOMES	3,258.81	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047548	BUPA CARE HOMES	2,418.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047549	BUPA CARE HOMES	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047595	BUPA CARE HOMES	2,318.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047601	BUPA CARE HOMES	4,842.64	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047691	BUPA CARE HOMES	2,318.18	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047692	BUPA CARE HOMES	2,442.67	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047693	BUPA CARE HOMES	2,570.70	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047694	BUPA CARE HOMES	2,570.70	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047704	BUPA CARE HOMES	3,321.43	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047705	BUPA CARE HOMES	3,321.43	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047763	BUPA CARE HOMES	2,318.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047912	BUPA CARE HOMES	2,216.41	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047913	BUPA CARE HOMES	-526.78	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047980	BUPA CARE HOMES	2,216.41	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047981	BUPA CARE HOMES	540.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047982	BUPA CARE HOMES	2,318.93	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047983	BUPA CARE HOMES	2,318.93	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047984	BUPA CARE HOMES	2,318.93	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048775	BUPA CARE HOMES	2,318.93	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048776	BUPA CARE HOMES	2,924.05	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048777	BUPA CARE HOMES	2,302.06	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049137	BUPA CARE HOMES	414.63	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049138	BUPA CARE HOMES	-285.48	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050838	BUPA CARE HOMES	-981.07	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051123	BUPA CARE HOMES	2,106.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051125	BUPA CARE HOMES	580.48	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051126	BUPA CARE HOMES	580.48	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051973	BUPA CARE HOMES	2,318.93	27/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046729	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046730	CARLTON COURT (TLC GROUP)	2,418.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046731	CARLTON COURT (TLC GROUP)	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046732	CARLTON COURT (TLC GROUP)	2,318.93	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046733	CARLTON COURT (TLC GROUP)	-630.45	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046734	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046735	CARLTON COURT (TLC GROUP)	-557.16	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046736	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046737	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046738	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046739	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046740	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046741	CARLTON COURT (TLC GROUP)	2,318.93	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046742	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046743	CARLTON COURT (TLC GROUP)	2,418.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046744	CARLTON COURT (TLC GROUP)	2,318.93	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046745	CARLTON COURT (TLC GROUP)	2,318.93	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046746	CARLTON COURT (TLC GROUP)	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046747	CARLTON COURT (TLC GROUP)	2,570.69	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046748	CARLTON COURT (TLC GROUP)	-883.94	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047898	CARLTON COURT (TLC GROUP)	2,570.70	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051948	CARLTON COURT (TLC GROUP)	2,570.70	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051950	CARLTON COURT (TLC GROUP)	2,418.04	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051951	CARLTON COURT (TLC GROUP)	1,741.44	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051952	CARLTON COURT (TLC GROUP)	11,071.03	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60002121	CATALYST HOUSING LTD	195,657.53	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	60002178	CATALYST HOUSING LTD	21,640.56	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047860	CATHERINE LODGE	2,660.00	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050300	CATHERINE LODGE	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050945	CATHERINE LODGE	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050947	CATHERINE LODGE	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047504	CEDARS NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047505	CEDARS NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047506	CEDARS NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047507	CEDARS NURSING HOME	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047508	CEDARS NURSING HOME	2,358.17	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047509	CEDARS NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047510	CEDARS NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047511	CEDARS NURSING HOME	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047512	CEDARS NURSING HOME	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047513	CEDARS NURSING HOME	3,942.36	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047514	CEDARS NURSING HOME	2,358.17	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047515	CEDARS NURSING HOME	2,418.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048859	CENTRAL MIDDLESEX SKILLS	1,175.98	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048860	CENTRAL MIDDLESEX SKILLS	904.60	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046632	CHARING GARDENS LTD	2,124.61	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046651	CHATSWORTH CARE	10,606.43	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048773	CLARE HOUSE NURSING HOME	2,094.52	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046579	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046580	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046581	CLOVELLY HOUSE RESID. HOME LTD	2,380.00	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046582	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046583	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046584	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046585	CLOVELLY HOUSE RESID. HOME LTD	-311.40	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046586	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046587	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046588	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046590	CLOVELLY HOUSE RESID. HOME LTD	-713.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050814	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050815	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050816	CLOVELLY HOUSE RESID. HOME LTD	2,380.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050817	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050818	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050819	CLOVELLY HOUSE RESID. HOME LTD	-311.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050820	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050821	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050823	CLOVELLY HOUSE RESID. HOME LTD	-713.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050923	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047431	COMPLETE CARE SERVICES LTD	5,426.86	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047559	CONNIFERS CARE LTD	8,546.43	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047964	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047965	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047454	CRAEGMOOR	3,787.36	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047455	CRAEGMOOR	-278.34	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050419	CRESWICK HOUSE	3,608.24	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050420	CRESWICK HOUSE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050421	CRESWICK HOUSE	6,091.28	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050422	CRESWICK HOUSE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050423	CRESWICK HOUSE	7,123.12	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047961	CUROCARE LTD	2,988.60	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047933	CYGNET HEALTH CARE	6,485.04	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047934	CYGNET HEALTH CARE	-352.60	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047935	CYGNET HEALTH CARE	6,485.04	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047936	CYGNET HEALTH CARE	-352.60	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047937	CYGNET HEALTH CARE	6,485.04	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047938	CYGNET HEALTH CARE	-362.80	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048822	CYGNET HEALTH CARE	6,485.04	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048823	CYGNET HEALTH CARE	-362.80	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048747	DABB PAA	1,092.96	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046639	DANA CARE LIMITED	4,951.27	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046640	DANA CARE LIMITED	-353.62	05/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046643	DANA CARE LIMITED	10,101.57	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046644	DANA CARE LIMITED	-353.62	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046657	DANA CARE LIMITED	8,176.07	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046658	DANA CARE LIMITED	-353.62	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046675	DANA CARE LIMITED	9,902.29	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046668	DEVELOPMENT AND LEARNING OPPORTUNIT	908.28	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046669	DEVELOPMENT AND LEARNING OPPORTUNIT	908.28	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046671	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047670	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047671	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051158	DILLON CARE LTD	3,900.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051159	DILLON CARE LTD	3,900.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046596	DIMENSIONS UK	256.41	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046597	DIMENSIONS UK	326.34	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046600	DIMENSIONS UK	279.72	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046790	DIMENSIONS UK	965.60	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046791	DIMENSIONS UK	2,128.00	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047570	DIMENSIONS UK	598.40	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047573	DIMENSIONS UK	1,541.00	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047578	DIMENSIONS UK	4,495.76	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050884	DIMENSIONS UK	7,950.68	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050886	DIMENSIONS UK	2,128.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051153	DIMENSIONS UK	1,541.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051998	DIMENSIONS UK	965.60	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052003	DIMENSIONS UK	6,025.32	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052004	DIMENSIONS UK	4,495.76	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052005	DIMENSIONS UK	4,495.76	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046493	DYNAMIC PEOPLE LTD	1,370.00	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047963	DYNAMIC PEOPLE LTD	490.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047859	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052296	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050371	ELIZA HOUSE	2,216.41	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047648	ELIZABETH FITZROY SUPPORT	-353.62	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047668	ELIZABETH FITZROY SUPPORT	-353.62	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046769	ELIZABETH HOUSE	2,418.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052549	ELIZABETH HOUSE	5,280.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046674	FERNBANK NURSING HOME.	1,181.85	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047882	FERNBANK NURSING HOME.	2,318.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047883	FERNBANK NURSING HOME.	2,318.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047884	FERNBANK NURSING HOME.	2,318.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047885	FERNBANK NURSING HOME.	2,318.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047886	FERNBANK NURSING HOME.	2,318.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047887	FERNBANK NURSING HOME.	2,318.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051928	FERNBANK NURSING HOME.	2,318.80	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047475	FINBOND LIMITED	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048797	FLAGSWAN TWO LTD	2,418.04	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049145	FLAGSWAN TWO LTD	2,546.43	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050873	FLAGSWAN TWO LTD	1,790.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047717	FOUR SEASONS HEALTH CARE	2,090.12	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047921	FOUR SEASONS HEALTH CARE	1,986.45	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047923	FOUR SEASONS HEALTH CARE	1,241.53	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047924	FOUR SEASONS HEALTH CARE	2,400.29	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048784	FOUR SEASONS HEALTH CARE	2,447.76	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048785	FOUR SEASONS HEALTH CARE	2,090.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048786	FOUR SEASONS HEALTH CARE	2,090.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048787	FOUR SEASONS HEALTH CARE	2,127.92	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048788	FOUR SEASONS HEALTH CARE	2,317.52	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048789	FOUR SEASONS HEALTH CARE	2,317.52	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048790	FOUR SEASONS HEALTH CARE	2,090.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048791	FOUR SEASONS HEALTH CARE	2,090.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048792	FOUR SEASONS HEALTH CARE	2,090.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048793	FOUR SEASONS HEALTH CARE	2,317.52	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048794	FOUR SEASONS HEALTH CARE	2,090.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048795	FOUR SEASONS HEALTH CARE	2,074.88	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048796	FOUR SEASONS HEALTH CARE	2,090.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049141	FOUR SEASONS HEALTH CARE	2,396.73	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049142	FOUR SEASONS HEALTH CARE	2,127.92	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051974	FOUR SEASONS HEALTH CARE	746.47	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046604	FREEWAYS TRUST LIMITED	829.80	20/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046606	FREEWAYS TRUST LIMITED	2,979.76	20/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046607	FREEWAYS TRUST LIMITED	-890.20	20/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047903	FREMANTLE TRUST	-559.11	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051102	FREMANTLE TRUST	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051975	FREMANTLE TRUST	3,612.75	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051977	FREMANTLE TRUST	21,724.67	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051978	FREMANTLE TRUST	-2,248.80	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051979	FREMANTLE TRUST	32,948.28	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051980	FREMANTLE TRUST	-1,015.20	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051983	FREMANTLE TRUST	718.86	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051984	FREMANTLE TRUST	2,236.44	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046650	FRIARY LODGE	2,418.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046659	FRIARY LODGE	2,418.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046664	FRIARY LODGE	2,216.41	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046670	FRIARY LODGE	2,216.41	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046759	FRIERN RESIDENTIAL CARE HOME	2,103.31	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046766	FRIERN RESIDENTIAL CARE HOME	1,260.37	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046767	FRIERN RESIDENTIAL CARE HOME	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046777	FRIERN RESIDENTIAL CARE HOME	2,216.41	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046778	FRIERN RESIDENTIAL CARE HOME	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046784	FRIERN RESIDENTIAL CARE HOME	2,103.30	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046785	FRIERN RESIDENTIAL CARE HOME	-353.62	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046787	FRIERN RESIDENTIAL CARE HOME	1,366.74	05/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046788	FRIERN RESIDENTIAL CARE HOME	-401.67	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046815	FRIERN RESIDENTIAL CARE HOME	2,216.41	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046816	FRIERN RESIDENTIAL CARE HOME	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050803	FRIERN RESIDENTIAL CARE HOME	2,035.46	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050804	FRIERN RESIDENTIAL CARE HOME	2,035.46	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050841	FRIERN RESIDENTIAL CARE HOME	1,219.71	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050842	FRIERN RESIDENTIAL CARE HOME	-531.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050843	FRIERN RESIDENTIAL CARE HOME	1,219.71	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050844	FRIERN RESIDENTIAL CARE HOME	-531.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050855	FRIERN RESIDENTIAL CARE HOME	2,144.91	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050856	FRIERN RESIDENTIAL CARE HOME	-531.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050857	FRIERN RESIDENTIAL CARE HOME	2,144.91	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050858	FRIERN RESIDENTIAL CARE HOME	-531.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050863	FRIERN RESIDENTIAL CARE HOME	2,035.45	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050864	FRIERN RESIDENTIAL CARE HOME	-342.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050865	FRIERN RESIDENTIAL CARE HOME	2,035.45	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050866	FRIERN RESIDENTIAL CARE HOME	-342.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050875	FRIERN RESIDENTIAL CARE HOME	1,322.65	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050876	FRIERN RESIDENTIAL CARE HOME	-388.71	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050877	FRIERN RESIDENTIAL CARE HOME	1,322.65	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050878	FRIERN RESIDENTIAL CARE HOME	-388.71	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050907	FRIERN RESIDENTIAL CARE HOME	2,144.91	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050908	FRIERN RESIDENTIAL CARE HOME	-531.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050909	FRIERN RESIDENTIAL CARE HOME	2,144.91	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050910	FRIERN RESIDENTIAL CARE HOME	-531.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048774	GENTLE HANDS CARE AGENCY	1,400.00	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047688	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047719	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047764	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047466	GLOUCESTERSHIRE GROUP HOMES	4,189.16	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047467	GLOUCESTERSHIRE GROUP HOMES	-814.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046655	GREENFIELDS RESIDENTIAL HOME	2,216.41	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046656	GREENFIELDS RESIDENTIAL HOME	-851.61	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047456	GREENFIELDS RESIDENTIAL HOME	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047457	GREENFIELDS RESIDENTIAL HOME	-851.61	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046511	H.C.S. (ENFIELD) LTD	5,271.77	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046512	H.C.S. (ENFIELD) LTD	-353.62	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046641	H.C.S. (ENFIELD) LTD	5,101.71	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046642	H.C.S. (ENFIELD) LTD	-342.21	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047540	HALLMARK CARE (KINGS LYNN) LTD	2,890.31	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047994	HARDEN	4,343.12	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046491	HARTWIG CARE LIMITED	604.84	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047448	HARTWIG CARE LIMITED	1,199.12	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047449	HARTWIG CARE LIMITED	1,236.32	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047654	HARTWIG CARE LIMITED	2,281.64	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047959	HARTWIG CARE LIMITED	447.20	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047960	HARTWIG CARE LIMITED	462.70	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048909	HARTWIG CARE LIMITED	269.64	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30042968	HEADWAY EAST LONDON	340.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30042969	HEADWAY EAST LONDON	376.08	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049134	HENRY NIHILL HOUSE	2,321.92	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051084	HENRY NIHILL HOUSE	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051085	HENRY NIHILL HOUSE	-495.80	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051086	HENRY NIHILL HOUSE	2,321.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051087	HENRY NIHILL HOUSE	2,094.52	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047971	HIGH GABLE HOUSE	3,060.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047972	HIGH GABLE HOUSE	-495.80	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047973	HIGH GABLE HOUSE	3,060.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047974	HIGH GABLE HOUSE	-495.80	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047975	HIGH GABLE HOUSE	3,060.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047976	HIGH GABLE HOUSE	-495.80	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047977	HIGH GABLE HOUSE	3,060.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047978	HIGH GABLE HOUSE	-495.80	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049129	HILLGREEN CARE LTD	7,093.24	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051119	HILTON LODGE LTD.	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051120	HILTON LODGE LTD.	-581.32	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051121	HILTON LODGE LTD.	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051122	HILTON LODGE LTD.	-783.20	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051132	HILTON LODGE LTD.	2,184.03	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051137	HILTON LODGE LTD.	2,256.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051140	HILTON LODGE LTD.	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051141	HILTON LODGE LTD.	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051170	HILTON LODGE LTD.	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051171	HILTON LODGE LTD.	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047708	HOLLY HOUSE RESIDENTIAL CARE HOME	3,764.28	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047722	HOLLY HOUSE RESIDENTIAL CARE HOME	3,535.06	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051134	HOLLY HOUSE RESIDENTIAL CARE HOME	3,642.85	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051142	HOLLY HOUSE RESIDENTIAL CARE HOME	3,421.02	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046608	HOME FROM HOME CARE LTD	9,769.00	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046609	HOME FROM HOME CARE LTD	-350.60	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047596	HUSKARDS NEW CARE LTD	2,216.50	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050911	HUSKARDS NEW CARE LTD	2,145.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048895	INDEPENDENCE HOMES LIMITED	5,800.00	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048896	INDEPENDENCE HOMES LIMITED	2,899.96	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048897	INDEPENDENCE HOMES LIMITED	2,899.96	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048898	INDEPENDENCE HOMES LIMITED	2,900.00	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048899	INDEPENDENCE HOMES LIMITED	2,900.00	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048908	INDEPENDENCE HOMES LIMITED	2,900.00	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048911	INDEPENDENCE HOMES LIMITED	-2,900.00	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050328	INDEPENDENCE HOMES LIMITED	2,900.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050330	INDEPENDENCE HOMES LIMITED	5,400.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046510	INDIVIDUALISED CARE LIMITED	266.00	04/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047424	INDIVIDUALISED CARE LIMITED	674.50	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047940	INDIVIDUALISED CARE LIMITED	600.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048738	INDIVIDUALISED CARE LIMITED	2,000.00	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048739	INDIVIDUALISED CARE LIMITED	1,000.00	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048828	INDIVIDUALISED CARE LIMITED	2,000.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048829	INDIVIDUALISED CARE LIMITED	300.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048830	INDIVIDUALISED CARE LIMITED	912.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048831	INDIVIDUALISED CARE LIMITED	800.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048832	INDIVIDUALISED CARE LIMITED	700.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048833	INDIVIDUALISED CARE LIMITED	700.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048834	INDIVIDUALISED CARE LIMITED	600.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048835	INDIVIDUALISED CARE LIMITED	500.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048836	INDIVIDUALISED CARE LIMITED	800.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051227	INDIVIDUALISED CARE LIMITED	642.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051228	INDIVIDUALISED CARE LIMITED	396.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051229	INDIVIDUALISED CARE LIMITED	700.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051231	INDIVIDUALISED CARE LIMITED	255.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051233	INDIVIDUALISED CARE LIMITED	300.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051234	INDIVIDUALISED CARE LIMITED	445.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051235	INDIVIDUALISED CARE LIMITED	700.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051236	INDIVIDUALISED CARE LIMITED	300.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051237	INDIVIDUALISED CARE LIMITED	738.50	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051239	INDIVIDUALISED CARE LIMITED	300.00	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046536	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051317	ISLINGTON OUTLOOK (ST JOHNS)	879.60	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047661	IVER HOUSE LTD	3,815.77	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047662	IVER HOUSE LTD	-401.67	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047651	JANITH HOMES LTD	2,650.19	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047652	JANITH HOMES LTD	-353.71	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046505	JEAN JUGAN RESIDENCE	2,094.52	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046506	JEAN JUGAN RESIDENCE	-495.80	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050254	JEAN JUGAN RESIDENCE	2,094.52	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050255	JEAN JUGAN RESIDENCE	-495.80	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046499	JEMINI RESPONSE	9,100.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046715	JEWISH CARE	6,952.56	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046721	JEWISH CARE	2,293.24	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046722	JEWISH CARE	2,199.24	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047894	JEWISH CARE	2,393.74	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048755	JEWISH CARE	3,800.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048757	JEWISH CARE	2,293.24	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048760	JEWISH CARE	3,360.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048761	JEWISH CARE	-319.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048763	JEWISH CARE	2,133.84	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048764	JEWISH CARE	-495.80	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049133	JEWISH CARE	9,091.06	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051938	JEWISH CARE	2,102.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051939	JEWISH CARE	3,200.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051942	JEWISH CARE	2,199.24	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051943	JEWISH CARE	1,051.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051944	JEWISH CARE	491.41	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051945	JEWISH CARE	676.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051946	JEWISH CARE	5,855.57	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047427	JIGSAW CREATIVE CARE LIMITED	5,997.36	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047428	JIGSAW CREATIVE CARE LIMITED	2,824.00	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047429	JIGSAW CREATIVE CARE LIMITED	5,566.00	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048842	JIGSAW CREATIVE CARE LIMITED	2,998.68	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048843	JIGSAW CREATIVE CARE LIMITED	1,412.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048844	JIGSAW CREATIVE CARE LIMITED	2,783.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049864	JIGSAW CREATIVE CARE LIMITED	2,998.68	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049865	JIGSAW CREATIVE CARE LIMITED	1,412.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049866	JIGSAW CREATIVE CARE LIMITED	2,783.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049112	KEMBLE HOUSE	8,192.99	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049115	KEMBLE HOUSE	9,680.37	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050924	KEMBLE HOUSE	7,928.70	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050927	KEMBLE HOUSE	9,368.10	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052113	KENWARD TRUST	1,770.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050852	KIRKLEY MANOR	2,001.92	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050853	KIRKLEY MANOR	-495.80	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046135	KISHARON DAY SCHOOL	-5,495.04	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046136	KISHARON DAY SCHOOL	-772.74	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048741	KISHARON DAY SCHOOL	3,098.05	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048742	KISHARON DAY SCHOOL	-353.62	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048743	KISHARON DAY SCHOOL	5,044.23	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048744	KISHARON DAY SCHOOL	-353.62	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048745	KISHARON DAY SCHOOL	3,098.05	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048746	KISHARON DAY SCHOOL	-353.62	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048853	KISHARON DAY SCHOOL	733.72	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048855	KISHARON DAY SCHOOL	1,275.96	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050444	KISHARON DAY SCHOOL	1,464.03	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050445	KISHARON DAY SCHOOL	4,260.72	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052023	KISHARON DAY SCHOOL	2,144.10	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052024	KISHARON DAY SCHOOL	2,284.24	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052025	KISHARON DAY SCHOOL	1,373.49	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052026	KISHARON DAY SCHOOL	794.08	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052027	KISHARON DAY SCHOOL	381.54	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052028	KISHARON DAY SCHOOL	1,373.49	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052029	KISHARON DAY SCHOOL	397.11	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052030	KISHARON DAY SCHOOL	1,679.87	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052031	KISHARON DAY SCHOOL	1,340.18	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052032	KISHARON DAY SCHOOL	1,241.16	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052033	KISHARON DAY SCHOOL	1,369.23	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052034	KISHARON DAY SCHOOL	1,133.60	28/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052035	KISHARON DAY SCHOOL	733.72	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052037	KISHARON DAY SCHOOL	1,275.96	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047917	LANCAM CARE NURSING HOME	2,570.70	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049139	LANCAM CARE NURSING HOME	1,855.04	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047604	LANCASTER COURT	2,615.38	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046494	LANGDON COMMUNITY LTD	3,144.56	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048916	LANGDON COMMUNITY LTD	1,276.80	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048917	LANGDON COMMUNITY LTD	1,276.80	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047988	LEEMING BAR CARE HOME	1,939.32	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051912	LEO BAECK HOUSING ASSOC. LTD	857.97	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047583	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047584	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047585	LEWIS.W.HAMMERSON MEMORIAL HOME	-905.91	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047586	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047587	LEWIS.W.HAMMERSON MEMORIAL HOME	-663.53	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047588	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.42	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047589	LEWIS.W.HAMMERSON MEMORIAL HOME	-544.01	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047590	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047591	LEWIS.W.HAMMERSON MEMORIAL HOME	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048851	LEY COMMUNITY DRUG SERVICES	1,899.70	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047989	LIFESTYLE CARE 2011 PLC	2,138.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30044072	LIFESTYLE CARE PLC	-829.26	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30044073	LIFESTYLE CARE PLC	-448.82	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047553	LIFESTYLE CARE PLC	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047713	LIFESTYLE CARE PLC	2,318.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047714	LIFESTYLE CARE PLC	2,318.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047715	LIFESTYLE CARE PLC	2,318.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052091	LIFEWAYS	3,145.24	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052092	LIFEWAYS	6,930.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052094	LIFEWAYS	5,037.40	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052095	LIFEWAYS	5,943.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052101	LIFEWAYS	3,656.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052102	LIFEWAYS	5,766.44	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052103	LIFEWAYS	2,377.20	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052104	LIFEWAYS	4,828.24	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050411	LILAS HOUSE	2,574.32	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050412	LILAS HOUSE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30038850	LIONCARE LIMITED	-469.64	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30044655	LIONCARE LIMITED	4,939.96	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047904	LIVABILITY	3,189.32	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047905	LIVABILITY	-495.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047906	LIVABILITY	3,424.00	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047907	LIVABILITY	2,766.88	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047908	LIVABILITY	-495.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047909	LIVABILITY	3,672.00	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047910	LIVABILITY	-319.40	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047926	LIVABILITY	5,279.24	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050809	LIVABILITY	2,400.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050868	LIVABILITY	4,891.20	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046653	LONG FURROWS RESIDENTIAL CARE HOME	4,242.08	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046654	LONG FURROWS RESIDENTIAL CARE HOME	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047718	M D HOMES	3,542.86	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050895	MACINTYRE CARE	4,015.72	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050896	MACINTYRE CARE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050897	MACINTYRE CARE	2,332.48	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050898	MACINTYRE CARE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050899	MACINTYRE CARE	750.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050900	MACINTYRE CARE	3,812.84	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050901	MACINTYRE CARE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050902	MACINTYRE CARE	3,570.16	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050903	MACINTYRE CARE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050904	MACINTYRE CARE	2,326.48	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050905	MACINTYRE CARE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048858	MAISON MOTI LTD	1,642.48	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048862	MAISON MOTI LTD	2,240.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048863	MAISON MOTI LTD	2,500.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048864	MAISON MOTI LTD	2,440.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048865	MAISON MOTI LTD	2,440.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048867	MAISON MOTI LTD	1,026.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048868	MAISON MOTI LTD	1,140.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048878	MAISON MOTI LTD	905.14	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048879	MAISON MOTI LTD	343.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049128	MAISON MOTI LTD	3,260.00	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050413	MANDELA HOUSE	4,050.36	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050414	MANDELA HOUSE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050428	MANDELA HOUSE	3,541.84	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050859	MARRILYNE LODGE	2,554.16	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050860	MARRILYNE LODGE	2,235.12	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047464	MARYVILLE CARE HOME	2,512.73	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047465	MARYVILLE CARE HOME	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051922	MARYVILLE CARE HOME	2,318.93	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051923	MARYVILLE CARE HOME	-548.92	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047720	MAYFIELD ADULT SERVICES	9,875.72	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30044095	MCCH SOCIETY LIMITED	4,280.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30044096	MCCH SOCIETY LIMITED	-495.80	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046660	MEADOWBANK TRUST	3,199.42	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046661	MEADOWBANK TRUST	-353.62	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047552	MEERA NURSING HOME LIMITED	2,320.57	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047562	MEERA NURSING HOME LIMITED	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047563	MEERA NURSING HOME LIMITED	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047564	MEERA NURSING HOME LIMITED	2,531.42	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047565	MEERA NURSING HOME LIMITED	2,318.93	06/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047566	MEERA NURSING HOME LIMITED	2,320.53	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047582	MEERA NURSING HOME LIMITED	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047603	MEERA NURSING HOME LIMITED	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050867	METHODIST HOMES FOR THE AGED	2,001.92	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050874	METHODIST HOMES FOR THE AGED	2,500.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050921	METHODIST HOMES FOR THE AGED	2,321.92	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050922	METHODIST HOMES FOR THE AGED	-495.80	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050914	MILBURY	6,235.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050915	MILBURY	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046591	ML HOMES LTD	-8,385.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048913	ML HOMES LTD	1,740.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048914	ML HOMES LTD	2,118.36	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048915	ML HOMES LTD	1,433.56	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048918	ML HOMES LTD	1,751.16	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048919	ML HOMES LTD	2,118.36	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048920	ML HOMES LTD	1,955.84	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048921	ML HOMES LTD	1,417.24	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048922	ML HOMES LTD	1,428.68	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048923	ML HOMES LTD	1,765.80	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048924	ML HOMES LTD	1,751.16	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048925	ML HOMES LTD	1,767.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048936	ML HOMES LTD	1,780.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046576	NAS SERVICES LTD	2,035.64	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047899	NAS SERVICES LTD	3,666.96	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047900	NAS SERVICES LTD	-319.40	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047901	NAS SERVICES LTD	2,035.64	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20013665	REDACTED - PERSONAL DATA	4,160.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047530	NAZARETH HOUSE	2,227.26	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047531	NAZARETH HOUSE	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047532	NAZARETH HOUSE	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047533	NAZARETH HOUSE	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047534	NAZARETH HOUSE	2,418.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047535	NAZARETH HOUSE	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047536	NAZARETH HOUSE	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047537	NAZARETH HOUSE	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047695	NAZARETH HOUSE	2,934.37	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047696	NAZARETH HOUSE	2,216.45	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047697	NAZARETH HOUSE	-1,160.99	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046631	NEEM TREE CARE CENTRE	2,697.00	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047415	NEWCENTURY CARE LTD	2,618.61	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047416	NEWCENTURY CARE LTD	2,581.86	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047417	NEWCENTURY CARE LTD	2,689.71	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048737	NEWCENTURY CARE LTD	1,432.84	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051901	NEWCENTURY CARE LTD	1,243.89	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047499	NEXT STEP SUPPORT LIMITED	2,240.00	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047597	NEXT STEP SUPPORT LIMITED	2,000.00	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051957	NEXT STEP SUPPORT LIMITED	2,240.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052011	NEXT STEP SUPPORT LIMITED	2,000.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047655	NORTH LONDON CARE SERVICES LTD	6,260.84	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047656	NORTH LONDON CARE SERVICES LTD	-401.67	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20013072	NORWOOD RAVENSWOOD SCHOOLS LTD	540.00	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046495	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046496	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046497	NORWOOD RAVENSWOOD SCHOOLS LTD	825.00	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048800	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048801	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048802	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048803	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048810	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048811	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048812	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048813	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048814	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048815	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048816	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048817	NORWOOD RAVENSWOOD SCHOOLS LTD	-350.60	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051160	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051161	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051162	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051163	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051165	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051167	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052117	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052123	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052127	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052130	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052135	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052136	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052138	NORWOOD RAVENSWOOD SCHOOLS LTD	880.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046498	NORWOOD RAVENSWOOD SERVICES LTD	385.00	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052137	NORWOOD RAVENSWOOD SERVICES LTD	440.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047969	OAKHOUSE	3,047.48	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047970	OAKHOUSE	-319.40	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048926	ONE STEP (SUPPORT) LTD	3,395.80	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048927	ONE STEP (SUPPORT) LTD	956.00	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047468	OPTIMAL LIVING (LUTON) LTD	4,776.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047469	OPTIMAL LIVING (LUTON) LTD	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050465	OPTIMAL LIVING (LUTON) LTD	4,622.61	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050466	OPTIMAL LIVING (LUTON) LTD	-531.21	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050149	ORIGIN HOUSING LIMITED	485.73	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050150	ORIGIN HOUSING LIMITED	647.64	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050152	ORIGIN HOUSING LIMITED	1,728.00	21/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050153	ORIGIN HOUSING LIMITED	1,728.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050154	ORIGIN HOUSING LIMITED	1,324.80	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050155	ORIGIN HOUSING LIMITED	1,065.60	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049124	P J CARE LTD	-7,517.50	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049125	P J CARE LTD	44,620.00	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046662	PARADISE HOUSE ASSOCIATION LTD	3,514.69	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046663	PARADISE HOUSE ASSOCIATION LTD	-353.62	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047443	PARKCARE HOMES (NO2) LIMITED	4,796.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047444	PARKCARE HOMES (NO2) LIMITED	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047445	PARKCARE HOMES (NO2) LIMITED	5,486.91	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047446	PARKCARE HOMES (NO2) LIMITED	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047458	PARKCARE HOMES (NO2) LIMITED	4,813.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047459	PARKCARE HOMES (NO2) LIMITED	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047460	PARKCARE HOMES (NO2) LIMITED	5,155.03	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047461	PARKCARE HOMES (NO2) LIMITED	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047462	PARKCARE HOMES (NO2) LIMITED	5,155.03	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047463	PARKCARE HOMES (NO2) LIMITED	-353.62	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051904	PAULMAY RESIDENTIAL HOME	2,184.04	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051115	PILLARCARE	6,328.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047687	PLATINUM HEALTH RESOURCES LTD	3,796.08	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047689	PLATINUM HEALTH RESOURCES LTD	4,949.11	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047701	PLATINUM HEALTH RESOURCES LTD	3,764.29	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047712	PLATINUM HEALTH RESOURCES LTD	3,764.29	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052421	PRINCE MICHAEL OF KENT COURT	2,144.91	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047636	PROSPECTS STAFF BUREAU LTD	373.75	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047637	PROSPECTS STAFF BUREAU LTD	373.75	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051224	PROSPECTS STAFF BUREAU LTD	373.75	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051225	PROSPECTS STAFF BUREAU LTD	373.75	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051226	PROSPECTS STAFF BUREAU LTD	373.75	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046507	PRT BARNET CARERS CENTRE	275.92	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047766	QUALITY HOUSING & SOCIAL CARE LTD	2,879.28	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050985	QUANTUM CARE LIMITED	2,922.86	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050986	QUANTUM CARE LIMITED	2,321.90	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050987	QUANTUM CARE LIMITED	2,320.53	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050988	QUANTUM CARE LIMITED	-548.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050989	QUANTUM CARE LIMITED	2,418.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050990	QUANTUM CARE LIMITED	-548.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051919	QUANTUM CARE LIMITED	2,288.53	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051920	QUANTUM CARE LIMITED	2,364.81	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047561	QUEEN ANN CARE	3,985.71	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051139	QUEEN ANN CARE	3,857.14	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046637	RAINBOW HOMES LONDON LTD	4,110.60	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046638	RAINBOW HOMES LONDON LTD	3,306.46	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047939	REAL LIFE OPTIONS	4,937.08	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048767	REAL LIFE OPTIONS	5,252.28	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048768	REAL LIFE OPTIONS	-319.40	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051117	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051118	RESIDENTIAL CARE PROVIDERS LTD	-319.40	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047657	RIDGEWAY NURSING HOME	2,435.67	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047425	ROBERT OWEN COMMUNITIES (ROC)	5,912.14	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047426	ROBERT OWEN COMMUNITIES (ROC)	-352.65	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046786	ROSEACRES CARE HOME LIMITED	546.01	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047995	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047996	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047997	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047998	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047999	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048000	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048001	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048002	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048003	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048004	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048005	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048006	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048007	ROSEACRES CARE HOME LIMITED	1,404.03	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048008	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048009	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048010	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048011	ROSEACRES CARE HOME LIMITED	2,418.04	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051988	ROSEACRES CARE HOME LIMITED	858.02	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051990	ROSEACRES CARE HOME LIMITED	2,418.04	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047551	ROWAN HOUSE	4,422.28	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046535	SAGE NURSING HOME	13,683.45	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047864	SAGE NURSING HOME	1,196.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047865	SAGE NURSING HOME	2,318.80	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047866	SAGE NURSING HOME	2,001.92	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049130	SAGE NURSING HOME	2,094.52	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050979	SAGE NURSING HOME	2,244.30	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047543	SANCTUARY CARE LTD	2,418.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046633	SAXON COURT	2,434.08	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046634	SAXON COURT	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046635	SAXON COURT	2,434.08	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046636	SAXON COURT	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046764	SCIMITAR CARE HOTELS PLC	2,754.57	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046765	SCIMITAR CARE HOTELS PLC	-531.21	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046783	SCIMITAR CARE HOTELS PLC	2,418.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30045448	SCOPE	322.28	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047634	SCOPE	3,000.68	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047635	SCOPE	-353.62	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048735	SCOPE	4,000.00	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048736	SCOPE	-362.80	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051893	SCOPE	-342.21	27/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051894	SCOPE	3,259.40	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051895	SCOPE	-531.21	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051897	SCOPE	-353.62	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051898	SCOPE	3,368.05	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051899	SCOPE	-548.92	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050976	SCOTTISH SOCIETY FOR AUTISM	5,781.64	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050977	SCOTTISH SOCIETY FOR AUTISM	-396.60	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050978	SCOTTISH SOCIETY FOR AUTISM	1,172.08	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047686	SEAFORTH LODGE	2,418.04	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047690	SEAFORTH LODGE	2,418.04	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047707	SEAFORTH LODGE	2,216.41	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047721	SEAFORTH LODGE	2,418.04	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047762	SEAFORTH LODGE	2,418.04	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050799	SEAFORTH LODGE	2,340.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050807	SEAFORTH LODGE	2,340.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050837	SEAFORTH LODGE	2,340.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050851	SEAFORTH LODGE	2,144.91	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050879	SEAFORTH LODGE	2,340.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050906	SEAFORTH LODGE	2,340.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046750	SELF UNLIMITED-LONDON REGION	1,224.69	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046751	SELF UNLIMITED-LONDON REGION	1,428.80	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046752	SELF UNLIMITED-LONDON REGION	1,428.80	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046757	SELF UNLIMITED-LONDON REGION	1,428.80	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047498	SELF UNLIMITED-LONDON REGION	2,021.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051143	SENSE CAS FINANCE TEAM	3,866.28	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051144	SENSE CAS FINANCE TEAM	3,866.28	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051145	SENSE CAS FINANCE TEAM	8,206.94	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051146	SENSE CAS FINANCE TEAM	-548.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051147	SENSE CAS FINANCE TEAM	6,511.68	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051148	SENSE CAS FINANCE TEAM	-319.40	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051149	SENSE CAS FINANCE TEAM	6,773.28	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051150	SENSE CAS FINANCE TEAM	-319.40	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051151	SENSE CAS FINANCE TEAM	4,754.52	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051152	SENSE CAS FINANCE TEAM	-319.40	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046648	SEVA CARE HOME	2,216.41	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047438	SEVA CARE HOME	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047672	SEYMOUR RESIDENTIAL CARE HOME	2,418.04	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047520	SGSL LTD	2,707.60	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047550	SGSL LTD	2,880.00	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047593	SGSL LTD	2,399.88	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047594	SGSL LTD	2,720.00	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047706	SGSL LTD	2,880.00	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051970	SGSL LTD	2,707.60	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052009	SGSL LTD	2,399.88	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052010	SGSL LTD	2,720.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049143	SHAKTI NURSING HOME	2,318.93	20/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049144	SHAKTI NURSING HOME	2,318.93	20/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051135	SHAKTI NURSING HOME	1,196.87	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051138	SHAKTI NURSING HOME	1,196.87	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050121	SHINE PARTNERSHIPS LTD	2,352.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050135	SHINE PARTNERSHIPS LTD	2,640.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050846	SHINE PARTNERSHIPS LTD	2,640.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047432	SIGN HEALTH	10,185.71	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047433	SIGN HEALTH	-273.24	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047447	SIMEON CARE	3,200.40	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050392	SIMEON CARE	3,097.16	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047685	SIR THOMAS LIPTON	2,109.86	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047538	SISTERS OF CHARITY SETON UNIT	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047539	SISTERS OF CHARITY SETON UNIT	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047602	SNEH CARE	358.00	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047450	SONESTA NURSING HOME LTD.	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047451	SONESTA NURSING HOME LTD.	2,318.93	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047452	SONESTA NURSING HOME LTD.	2,109.73	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047453	SONESTA NURSING HOME LTD.	2,570.70	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050881	SOUTHDOWN HOUSING ASSOC. LIMITED	3,599.28	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050882	SOUTHDOWN HOUSING ASSOC. LIMITED	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050883	SOUTHDOWN HOUSING ASSOC. LIMITED	1,291.56	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047503	SPANISH AND PORTUGUESE JEWISH	2,216.41	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051961	SPANISH AND PORTUGUESE JEWISH	2,216.41	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046676	SPRINGDENE	1,047.20	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047862	SPRINGDENE	3,617.70	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047872	SPRINGDENE	3,321.43	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047895	SPRINGDENE	2,367.07	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047896	SPRINGDENE	-617.87	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046807	ST AGNELL'S HOUSE (CARETECH)	6,177.86	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046810	ST ELIZABETH'S CENTRE	10,485.75	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046811	ST ELIZABETH'S CENTRE	-388.15	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046812	ST ELIZABETH'S CENTRE	4,351.78	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046813	ST ELIZABETH'S CENTRE	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046814	ST ELIZABETH'S CENTRE	11,753.34	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047942	ST JOSEPH'S PASTORAL CENTRE	342.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047947	ST JOSEPH'S PASTORAL CENTRE	372.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047949	ST JOSEPH'S PASTORAL CENTRE	480.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047950	ST JOSEPH'S PASTORAL CENTRE	468.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047951	ST JOSEPH'S PASTORAL CENTRE	309.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047952	ST JOSEPH'S PASTORAL CENTRE	471.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20013085	ST MARTIN OF TOURS HA LTD	7,892.86	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051915	ST MUNGO ASSOCIATION	2,720.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051916	ST MUNGO ASSOCIATION	-495.80	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047436	ST RAPHAELS HOME	2,462.28	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047437	ST RAPHAELS HOME	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046771	ST VINCENT'S NURSING HOME	2,216.41	05/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046772	ST VINCENT'S NURSING HOME	-548.92	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047420	ST. AUDREYS RETIREMENT HOME	2,418.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048765	ST. MARK'S DAY SERVICE	1,999.08	20/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046760	ST.DAVIDS CARE IN THE	3,928.63	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046761	ST.DAVIDS CARE IN THE	-353.40	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050256	STALLCOMBE HOUSE FARM TRUST	6,472.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046652	STOUR VALLEY CARE GROUP	5,668.57	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046297	STREETSCENE	647.01	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050440	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048766	SWANBOROUGH HOUSE	3,722.44	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047581	SYDMAR LODGE	2,878.57	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047914	TANSLEY HOUSE RESIDENTIAL HOME	2,216.19	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047598	TENTERDEN HOUSE	3,962.42	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050139	THE BARNETGROUP LIMITED	3,920.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050140	THE BARNETGROUP LIMITED	881.60	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050143	THE BARNETGROUP LIMITED	1,120.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050145	THE BARNETGROUP LIMITED	1,120.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050148	THE BARNETGROUP LIMITED	1,120.00	21/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051157	THE BARNETGROUP LIMITED	1,120.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051909	THE CAMDEN SOCIETY	458.16	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047987	THE CHRISTIAN CARE TRUST	2,001.92	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050880	THE CHRISTIAN CARE TRUST	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051971	THE CHRISTIAN CARE TRUST	2,418.04	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046543	THE CONIFERS	2,417.02	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046544	THE CONIFERS	-505.50	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046545	THE CONIFERS	2,497.59	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046546	THE CONIFERS	-522.35	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046779	THE DISABILITIES TRUST	11,038.48	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046780	THE DISABILITIES TRUST	15,921.33	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046781	THE DISABILITIES TRUST	19,029.57	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046492	THE EXTRA MILE CARE CO LTD	925.40	03/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046548	THE EXTRA MILE CARE CO LTD	952.08	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046551	THE EXTRA MILE CARE CO LTD	579.26	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046552	THE EXTRA MILE CARE CO LTD	370.40	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046553	THE EXTRA MILE CARE CO LTD	296.24	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046555	THE EXTRA MILE CARE CO LTD	528.80	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046557	THE EXTRA MILE CARE CO LTD	296.24	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046558	THE EXTRA MILE CARE CO LTD	338.54	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046559	THE EXTRA MILE CARE CO LTD	1,013.30	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046560	THE EXTRA MILE CARE CO LTD	1,037.12	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046561	THE EXTRA MILE CARE CO LTD	2,452.12	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046565	THE EXTRA MILE CARE CO LTD	528.80	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046566	THE EXTRA MILE CARE CO LTD	880.78	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046568	THE EXTRA MILE CARE CO LTD	489.14	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046569	THE EXTRA MILE CARE CO LTD	484.16	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046570	THE EXTRA MILE CARE CO LTD	791.16	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046571	THE EXTRA MILE CARE CO LTD	1,696.14	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046572	THE EXTRA MILE CARE CO LTD	264.48	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046573	THE EXTRA MILE CARE CO LTD	1,399.34	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046680	THE EXTRA MILE CARE CO LTD	518.56	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046681	THE EXTRA MILE CARE CO LTD	370.16	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046682	THE EXTRA MILE CARE CO LTD	814.80	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046683	THE EXTRA MILE CARE CO LTD	740.32	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046684	THE EXTRA MILE CARE CO LTD	356.94	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046685	THE EXTRA MILE CARE CO LTD	814.80	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046686	THE EXTRA MILE CARE CO LTD	1,412.56	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046687	THE EXTRA MILE CARE CO LTD	3,072.36	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046688	THE EXTRA MILE CARE CO LTD	460.40	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046689	THE EXTRA MILE CARE CO LTD	529.00	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046690	THE EXTRA MILE CARE CO LTD	275.20	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046691	THE EXTRA MILE CARE CO LTD	330.50	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046692	THE EXTRA MILE CARE CO LTD	1,766.86	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046693	THE EXTRA MILE CARE CO LTD	627.10	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046695	THE EXTRA MILE CARE CO LTD	1,473.82	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046697	THE EXTRA MILE CARE CO LTD	666.40	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046699	THE EXTRA MILE CARE CO LTD	1,532.10	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046700	THE EXTRA MILE CARE CO LTD	285.66	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046703	THE EXTRA MILE CARE CO LTD	290.98	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046704	THE EXTRA MILE CARE CO LTD	2,132.12	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046705	THE EXTRA MILE CARE CO LTD	960.36	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046706	THE EXTRA MILE CARE CO LTD	431.30	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046707	THE EXTRA MILE CARE CO LTD	304.06	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046708	THE EXTRA MILE CARE CO LTD	740.88	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046710	THE EXTRA MILE CARE CO LTD	444.64	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046711	THE EXTRA MILE CARE CO LTD	910.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046712	THE EXTRA MILE CARE CO LTD	814.80	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046713	THE EXTRA MILE CARE CO LTD	1,897.30	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046714	THE EXTRA MILE CARE CO LTD	814.80	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047674	THE EXTRA MILE CARE CO LTD	444.64	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047962	THE EXTRA MILE CARE CO LTD	1,918.46	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048749	THE EXTRA MILE CARE CO LTD	611.12	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048750	THE EXTRA MILE CARE CO LTD	571.44	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048751	THE EXTRA MILE CARE CO LTD	800.37	13/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048869	THE EXTRA MILE CARE CO LTD	528.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048871	THE EXTRA MILE CARE CO LTD	407.40	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048872	THE EXTRA MILE CARE CO LTD	356.94	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048873	THE EXTRA MILE CARE CO LTD	740.84	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048875	THE EXTRA MILE CARE CO LTD	2,517.76	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048877	THE EXTRA MILE CARE CO LTD	1,925.28	14/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051077	THE EXTRA MILE CARE CO LTD	2,103.18	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051080	THE EXTRA MILE CARE CO LTD	2,076.72	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051308	THE EXTRA MILE CARE CO LTD	2,103.20	26/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051310	THE EXTRA MILE CARE CO LTD	2,211.50	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051311	THE EXTRA MILE CARE CO LTD	2,828.11	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051312	THE EXTRA MILE CARE CO LTD	-2,219.63	26/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051929	THE EXTRA MILE CARE CO LTD	476.18	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051930	THE EXTRA MILE CARE CO LTD	1,962.30	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051932	THE EXTRA MILE CARE CO LTD	1,081.96	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051934	THE EXTRA MILE CARE CO LTD	1,155.98	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051935	THE EXTRA MILE CARE CO LTD	1,118.98	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051936	THE EXTRA MILE CARE CO LTD	846.64	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051937	THE EXTRA MILE CARE CO LTD	1,703.52	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052046	THE EXTRA MILE CARE CO LTD	592.48	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052048	THE EXTRA MILE CARE CO LTD	592.48	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052049	THE EXTRA MILE CARE CO LTD	740.88	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052050	THE EXTRA MILE CARE CO LTD	634.56	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052051	THE EXTRA MILE CARE CO LTD	370.16	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052052	THE EXTRA MILE CARE CO LTD	431.22	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052054	THE EXTRA MILE CARE CO LTD	510.62	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052056	THE EXTRA MILE CARE CO LTD	296.24	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052057	THE EXTRA MILE CARE CO LTD	865.46	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052058	THE EXTRA MILE CARE CO LTD	256.66	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052059	THE EXTRA MILE CARE CO LTD	489.14	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052061	THE EXTRA MILE CARE CO LTD	518.56	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052062	THE EXTRA MILE CARE CO LTD	2,449.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052063	THE EXTRA MILE CARE CO LTD	518.56	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052064	THE EXTRA MILE CARE CO LTD	370.16	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052065	THE EXTRA MILE CARE CO LTD	740.32	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052067	THE EXTRA MILE CARE CO LTD	814.80	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052068	THE EXTRA MILE CARE CO LTD	3,065.75	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052070	THE EXTRA MILE CARE CO LTD	603.26	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052071	THE EXTRA MILE CARE CO LTD	1,685.56	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052072	THE EXTRA MILE CARE CO LTD	285.64	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052073	THE EXTRA MILE CARE CO LTD	1,407.28	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052074	THE EXTRA MILE CARE CO LTD	898.96	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052075	THE EXTRA MILE CARE CO LTD	296.24	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052076	THE EXTRA MILE CARE CO LTD	285.66	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052077	THE EXTRA MILE CARE CO LTD	666.96	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052078	THE EXTRA MILE CARE CO LTD	1,216.80	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052079	THE EXTRA MILE CARE CO LTD	2,147.98	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052080	THE EXTRA MILE CARE CO LTD	1,090.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052081	THE EXTRA MILE CARE CO LTD	317.28	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052082	THE EXTRA MILE CARE CO LTD	732.94	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052083	THE EXTRA MILE CARE CO LTD	590.06	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052084	THE EXTRA MILE CARE CO LTD	444.64	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052085	THE EXTRA MILE CARE CO LTD	1,925.28	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052086	THE EXTRA MILE CARE CO LTD	806.86	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052087	THE EXTRA MILE CARE CO LTD	1,926.40	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047861	THE GRANGE	2,184.04	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047873	THE GRANGE	2,184.04	10/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051103	THE WOODSIDE HOME	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051104	THE WOODSIDE HOME	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051116	THE WOODSIDE HOME	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051124	THE WOODSIDE HOME	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051127	THE WOODSIDE HOME	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051128	THE WOODSIDE HOME	-714.84	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051130	THE WOODSIDE HOME	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051131	THE WOODSIDE HOME	-495.80	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051133	THE WOODSIDE HOME	2,184.04	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051136	THE WOODSIDE HOME	2,001.92	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051972	THE WOODSIDE HOME	2,001.92	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047523	THORNDENE LTD	3,711.14	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047524	THORNDENE LTD	-548.92	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050808	THOUGHTS OF OTHERS LTD	6,336.36	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046758	TORRINGTON HOMES	2,184.04	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047556	TORRINGTON HOMES	2,184.04	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050800	TORRINGTON HOMES	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050801	TORRINGTON HOMES	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050825	TORRINGTON HOMES	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050826	TORRINGTON HOMES	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050839	TORRINGTON HOMES	2,001.92	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050847	TORRINGTON HOMES	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050848	TORRINGTON HOMES	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050849	TORRINGTON HOMES	2,001.92	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050861	TORRINGTON HOMES	2,184.04	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050862	TORRINGTON HOMES	-495.80	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30051981	TORRINGTON HOMES	1,000.96	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047664	TOWERTREND LTD	3,321.43	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047663	TRAFALGAR HEALTHCARE LTD	2,418.04	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047875	TRAFALGAR HEALTHCARE LTD	2,340.04	10/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050415	TREEHAVEN	6,905.32	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050416	TREEHAVEN	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050417	TREEHAVEN	5,971.88	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050418	TREEHAVEN	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050426	TREEHAVEN	6,091.36	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050427	TREEHAVEN	5,210.68	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047419	TUDOR LODGE RESIDENTIAL HOME	2,529.60	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046595	UNIQUE CARE SERVICES	2,455.24	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046610	VENTRY RESIDENTIAL CARE LTD	2,184.04	04/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052012	VENTRY RESIDENTIAL CARE LTD	2,184.04	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049116	VIVRE CARE LTD	6,956.32	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049117	VIVRE CARE LTD	6,956.32	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047518	VOYAGE CARE	5,757.14	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047519	VOYAGE CARE	-526.78	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050810	VOYAGE CARE	4,871.42	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050811	VOYAGE CARE	-401.67	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050812	VOYAGE CARE	7,475.43	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050813	VOYAGE CARE	-353.62	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050912	VOYAGE CARE	6,800.00	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050913	VOYAGE CARE	-319.40	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050917	VOYAGE CARE	-495.80	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047592	VOYAGE LTD (SOLOR CARE)	6,553.67	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047622	WALSINGHAM	5,476.15	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047623	WALSINGHAM	-548.92	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047624	WALSINGHAM	5,476.15	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047625	WALSINGHAM	-353.62	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047626	WALSINGHAM	3,224.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047627	WALSINGHAM	-439.76	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047628	WALSINGHAM	3,224.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047629	WALSINGHAM	-353.62	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047630	WALSINGHAM	3,224.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047631	WALSINGHAM	-353.62	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050424	WESTBROOK HOUSE	4,134.56	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050425	WESTBROOK HOUSE	-362.80	24/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047600	WESTGATE HOUSE CARE CENTRE	3,725.76	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052769	WESTGATE HOUSE CARE CENTRE	3,605.57	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046628	WESTMINSTER HEALTH CARE LTD	2,570.70	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047640	WESTMINSTER HEALTH CARE LTD	4,495.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047641	WESTMINSTER HEALTH CARE LTD	2,318.93	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047642	WESTMINSTER HEALTH CARE LTD	4,864.08	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047643	WESTMINSTER HEALTH CARE LTD	4,864.08	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047644	WESTMINSTER HEALTH CARE LTD	5,087.68	07/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046818	WILLOW CARE HOMES	4,904.00	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30050919	WILLOW CARE HOMES	5,066.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047421	WILSMERE HOUSE CARE CENTRE	4,979.35	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047422	WILSMERE HOUSE CARE CENTRE	5,421.90	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047423	WILSMERE HOUSE CARE CENTRE	5,535.71	06/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047990	WOODFIELD HOUSE	3,600.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047991	WOODFIELD HOUSE	2,700.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047992	WOODFIELD HOUSE	3,200.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30047993	WOODFIELD HOUSE	6,368.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048016	WOODFIELD HOUSE	2,700.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048017	WOODFIELD HOUSE	2,700.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048018	WOODFIELD HOUSE	2,700.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048019	WOODFIELD HOUSE	4,688.00	11/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30052013	WOODFIELD HOUSE	3,000.00	27/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046821	YAD VOEZER LIMITED	5,199.88	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046822	YAD VOEZER LIMITED	-319.40	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046629	YOUNG FOUNDATIONS LTD	13,064.33	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30046630	YOUNG FOUNDATIONS LTD	-286.97	05/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30048740	Z & M CARE LTD	2,184.04	13/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003681	ALLIED HEALTHCARE LTD	3,358.00	24/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003700	ALLIED HEALTHCARE LTD	3,388.28	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003702	ALLIED HEALTHCARE LTD	1,006.53	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003718	ALLIED HEALTHCARE LTD	3,389.00	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003757	ALLIED HEALTHCARE LTD	3,369.16	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003759	ALLIED HEALTHCARE LTD	3,384.01	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003760	ALLIED HEALTHCARE LTD	967.43	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003782	ALLIED HEALTHCARE LTD	3,362.77	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003790	ALLIED HEALTHCARE LTD	3,364.25	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003800	ALLIED HEALTHCARE LTD	3,359.80	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003804	ALLIED HEALTHCARE LTD	3,391.79	24/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60003200	HOUSING 21	634.56	20/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60001813	UNIVERSITY OF HERTFORDSHIRE	2,400.00	13/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60001849	UNIVERSITY OF HERTFORDSHIRE	1,200.00	13/11/2014
Delivery Units	Adults and Communities	Employee Expenses	10003674	POSTURITE (UK) LTD	667.50	04/11/2014
Delivery Units	Adults and Communities	Transport Hire Charges	60003552	M1 EXPRESS CAR SERVICES	390.00	21/11/2014
Delivery Units	Adults and Communities	Transport Hire Charges	60003586	M1 EXPRESS CAR SERVICES	390.00	21/11/2014
Delivery Units	Adults and Communities	Transport Hire Charges	60003657	M1 EXPRESS CAR SERVICES	330.00	21/11/2014
Delivery Units	Adults and Communities	Venue Hire	60001292	ADASS	450.00	05/11/2014
Delivery Units	Adults and Communities	Consultants Fees	60002704	THOMPSON SOLICITORS	291.66	26/11/2014
Delivery Units	Adults and Communities	Consultants Fees	60002217	VOICEABILITY	6,601.00	17/11/2014
Delivery Units	Adults and Communities	Consultants Fees	60004336	VOICEABILITY	876.00	28/11/2014
Delivery Units	Adults and Communities	Advertising	20013016	BARNET CITIZENS ADVICE BUREAU	89,253.86	05/11/2014
Delivery Units	Adults and Communities	Other Services	30049045	WILLOW HOUSING & CARE LTD.	711.38	17/11/2014
Delivery Units	Adults and Communities	Grant Payments	20013604	AMWELL CONSTRUCTION LTD	576.00	25/11/2014
Delivery Units	Adults and Communities	Subscriptions	60002328	LONDON BOROUGH OF HAMMERSMITH & FUL	4,000.00	28/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049046	AGE CONCERN	45,833.33	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049047	AGE CONCERN	4,333.33	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049048	AGE CONCERN	12,500.00	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049049	AGE CONCERN	1,500.00	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049050	ALZHEIMER'S SOCIETY (BARNET)	2,272.00	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049051	ALZHEIMER'S SOCIETY (BARNET)	4,666.66	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049052	ALZHEIMER'S SOCIETY (BARNET)	5,040.33	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049053	ALZHEIMER'S SOCIETY (BARNET)	5,000.00	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049054	ALZHEIMER'S SOCIETY (BARNET)	3,857.17	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049024	ASRA GREATER LONDON HOUSING ASSOC	379.30	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049055	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049056	BARNET BEREAVEMENT SERVICE	3,869.88	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049057	BARNET CENTRE FOR INDEPENDENT LIVIN	23,532.09	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049059	BARNET MENCAP	26,333.33	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049060	BARNET REFUGEE SERVICE	5,578.83	20/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049061	BRITISH RED CROSS SOCIETY	3,164.63	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049062	CHERRY LODGE CANCER CARE	1,173.83	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049026	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049027	CHRISTIAN ACTION (ENFIELD)	365.80	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049028	ELEANOR PALMER TRUST NO 2 A/C.	486.50	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30042932	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	12/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049030	HABINTEG HOUSING ASSOCIATION	446.37	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30042935	HOME GROUP LTD	440.86	12/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049040	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049031	METROPOLITAN SUPPORT TRUST	502.00	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049032	METROPOLITAN SUPPORT TRUST	5,742.00	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049033	MIDDLESEX ASSOCIATION FOR THE BLIN	1,801.98	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049034	MIDDLESEX ASSOCIATION FOR THE BLIN	552.41	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049063	MIND IN BARNET	6,418.22	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049035	ONE HOUSING GROUP	16,460.61	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049036	ONE HOUSING GROUP	73,634.88	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049037	ONE HOUSING GROUP	6,358.67	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049069	PRT BARNET CARERS CENTRE	23,333.33	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049041	SANCTUARY HOUSING ASSOCIATION	8,567.83	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049042	SANCTUARY HOUSING ASSOCIATION	407.80	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049043	SCOTSCARE	361.52	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049039	ST PANCRAS & HUMANIST H.A.	661.55	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049065	THE RICHMOND FELLOWSHIP	44,166.67	17/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049066	THE STROKE ASSOCIATION	2,524.41	26/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049067	THE STROKE ASSOCIATION	3,473.83	26/11/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third	30049068	THE STROKE ASSOCIATION	3,125.00	26/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013163	CAPITAL LOCKSMITHS	346.92	11/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013164	CAPITAL LOCKSMITHS	345.66	11/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013172	CAPITAL LOCKSMITHS	306.84	11/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013173	CAPITAL LOCKSMITHS	325.20	11/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013673	CAPITAL LOCKSMITHS	424.20	26/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013675	CAPITAL LOCKSMITHS	444.84	26/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013175	GREEN GARDEN	500.00	11/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013405	GREEN GARDEN	250.00	18/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	10011676	GREENWICH LEISURE LTD	92,215.84	10/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	10011677	GREENWICH LEISURE LTD	92,215.84	10/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	10011729	GREENWICH LEISURE LTD	92,215.84	21/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013218	IP FIRE & SECURITY LTD	400.00	12/11/2014
Delivery Units	Adults and Communities	Private Contractors - Third Pa	20013406	IP FIRE & SECURITY LTD	400.00	18/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20013848	A W LUCK & SONS FUNERAL DIRECTORS	1,948.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	30049025	BARNET HOMES LIMITED	5,103.90	17/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20013621	COURT OF PROTECTION	400.00	25/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20013814	COURT OF PROTECTION	400.00	28/11/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20013044	W. SHERRY & SONS	832.00	07/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	20013599	COMMUNITY LINKS TRADING LTD	3,936.00	21/11/2014
Delivery Units	Adults and Communities	Health authorities - Third Par	60002775	HERTFORDSHIRE PARTNERSHIP	110,288.00	18/11/2014
Delivery Units	Adults and Communities	Health authorities - Third Par	60002819	HERTFORDSHIRE PARTNERSHIP	110,288.00	18/11/2014
Delivery Units	Adults and Communities	Health authorities - Third Par	60003444	HERTFORDSHIRE PARTNERSHIP	110,288.00	19/11/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	60001304	TIME BANKING UK	9,400.00	11/11/2014
Delivery Units	Adults and Communities	Grant Payments	20013817	FREEWAY LIFT SERVICES LIMITED	1,424.00	27/11/2014
Delivery Units	Barnet Group	Grant Payments	20013624	HARINGEY COUNCIL	23,238.75	24/11/2014
Delivery Units	Children's Education	Building Repairs & Maintenance	60001254	QUANTUM GEOTECHNICAL LTD	14,501.54	05/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Education	Capital Construction and Works	60003092	MOTT MACDONALD LTD	817.94	20/11/2014
Delivery Units	Children's Education	Capital Construction and Works	60003110	MOTT MACDONALD LTD	4,635.01	20/11/2014
Delivery Units	Children's Education	Capital Construction and Works	60001300	QUANTUM GEOTECHNICAL LTD	13,108.86	05/11/2014
Delivery Units	Children's Education	Capital Construction and Works	10009423	ROMFORD INSULATIONS LTD.	10,950.00	10/11/2014
Delivery Units	Children's Education	Capital Construction and Works	60002574	WESTMINSTER ROMAN CATHOLIC	18,544.80	17/11/2014
Delivery Units	Children's Education	Consultants Fees	60001551	ADAMS ENVIRONMENTAL LTD	265.00	18/11/2014
Delivery Units	Children's Education	Other Establishments - Third P	20013358	TOGETHER TRUST	747.00	17/11/2014
Delivery Units	Children's Education	Other Establishments - Third P	20013359	TOGETHER TRUST	560.25	17/11/2014
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60002882	ASEND	613.33	17/11/2014
Delivery Units	Children's Service DSG	Consultants Fees	60003325	CREATIVE LEARNING TECHNOLOGIES LTD	720.00	25/11/2014
Delivery Units	Children's Service DSG	Other Services	20013428	ACTIVE LEARNING	3,300.00	20/11/2014
Delivery Units	Children's Service DSG	Other Services	20013430	NORWOOD NURSERY	4,400.00	18/11/2014
Delivery Units	Children's Service DSG	Other Services	20013432	SPARKLER'S NURSERY	1,320.00	18/11/2014
Delivery Units	Children's Service DSG	Other Services	20013435	TOPSY TURVY DAY NURSERY LTD	2,772.00	18/11/2014
Delivery Units	Children's Service DSG	IT Services	60002749	TRIBAL EDUCATION LTD	1,200.00	18/11/2014
Delivery Units	Children's Service DSG	Postage	60002208	ROYAL MAIL GROUP LIMITED	257.17	25/11/2014
Delivery Units	Children's Service DSG	Postage	60002254	ROYAL MAIL GROUP LIMITED	426.53	28/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013958	ABC KIDZ	270.00	28/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013441	ARKLEY'S LITTLE ACORNS NURSERY	504.00	18/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013691	ARKLEY'S LITTLE ACORNS NURSERY	324.00	26/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013440	BEAUFORT PARK NURSERY	1,260.00	18/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013013	BELFIELD MONTESSORI	1,520.40	07/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013689	BELFIELD MONTESSORI	630.00	26/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013314	BLUE SKIES	1,260.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013634	BRIGHT SPARKS NURSERY	990.00	25/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013315	COUNTRY COWS MONTESSORI NURSERY LTD	990.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013638	ELY NURSERY	270.00	25/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013957	ELY NURSERY	450.00	28/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013318	ESSEX PARK COMMUNITY PRE-SCHOOL	810.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013064	ETON NURSERY	450.00	07/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013014	GAN MENACHEM	858.00	05/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013635	HONEY BANKS LTD	810.00	25/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013091	JESUS HOUSE (KIDZ FIRST NURSERY)	540.00	07/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013325	JESUS HOUSE (KIDZ FIRST NURSERY)	1,170.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013956	REDACTED - PERSONAL DATA	810.00	28/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013069	KIDZ KABIN PEMBROKE STUDIOS LTD	1,080.00	07/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013305	KINDERGARTEN NURSERY SCHOOLS LTD	630.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013089	KOOL KIDZ PLAYGROUP	630.00	07/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013304	LANGDALE PRE-SCHOOL	1,260.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013327	LITTLE ANGELS DAY NURSERY	990.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013324	LITTLE LEO'S NURSERY	1,260.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013063	LITTLE PEBBLES LIMITED	810.00	07/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013312	LUBAVITCH OF EDGWARE	15,645.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013685	MACE MONTESSORI SCHOOLS LIMITED	630.00	26/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013326	MAGIC 2 DAYCARE NURSERY	1,260.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013959	MAGIC 2 DAYCARE NURSERY	1,260.00	28/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013316	REDACTED - PERSONAL DATA	900.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013328	MILL HILL PRE-SCHOOL	765.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013321	MODERN MONTESSORI INTERNATIONAL LTD	1,458.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013015	MONKEY PUZZLE DAY NURSERY	931.50	05/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013313	MONKEY PUZZLE DAY NURSERY	810.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013317	NIGHTINGALE DAY NURSERY	828.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013320	PARKSIDE VIEW NURSERY LIMITED	360.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013302	PLAY & LEARN	720.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013322	PLAYFIELD NURSERY	1,908.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013639	RAINBOW PLAYSCHEME	900.00	26/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013303	SPARKLER'S NURSERY	1,800.00	13/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013636	ST ANDREWS PRE-SCHOOL	540.00	25/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013068	ST PHILLIPS PRE-SCHOOL	990.00	07/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013687	THE HYDE EF ACADEMY	2,790.00	26/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013637	TWISTY TAILS NURSERY LTD	540.00	25/11/2014
Delivery Units	Children's Service DSG	Grant Payments	20013442	WEST HENDON PRE-SCHOOL	720.00	18/11/2014
Delivery Units	Children's Service DSG	Subscriptions	10011703	KENT COUNTY COUNCIL	250.00	14/11/2014
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20013603	CAMDEN SCHOOL FOR GIRLS	1,666.67	25/11/2014
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20013606	LONDON BOROUGH OF BRENT	139,203.61	25/11/2014
Delivery Units	Children's Service DSG	Other Local Authorities - Thir	20013640	ST LUKE'S SCHOOL	3,526.68	25/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	10011728	3-D DIMENSIONS CARE & SCHOOL	2,969.14	20/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001802	AMBITIOUS ABOUT AUTISM	6,963.74	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002508	REDACTED - PERSONAL DATA	455.00	13/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012983	AREA 51 EDUCATION LTD	3,707.78	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001799	ASEND	320.00	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002528	ASEND	500.00	11/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004457	BELFIELD MONTESSORI	420.44	28/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001270	BINOH	12,108.60	03/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001271	BINOH	9,202.60	03/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012984	BSIX 6TH FORM COLLEGE	1,616.67	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	10011754	CAMBIAN AUTISM SERVICES LTD	-17,728.33	26/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003973	CAMBIAN AUTISM SERVICES LTD	45,395.00	26/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001741	CHICKEN SHED THEATRE TRUST	4,620.00	11/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001845	CHICKEN SHED THEATRE TRUST	3,080.00	11/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012985	DERWEN COLLEGE	2,890.13	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012986	DONCASTER COLLEGE	3,183.33	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012987	ELFRIDA RATHBONE	1,300.88	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002728	ETHELBERT SPECIALIST HOMES	5,985.00	14/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012989	FOXES ACADEMY	6,348.67	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012991	HARROW COLLEGE	17,210.83	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001822	JUDITH LEIGH LTD	360.00	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002488	REDACTED - PERSONAL DATA	700.00	28/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003477	KISHARON DAY SCHOOL	10,000.00	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003483	KISHARON DAY SCHOOL	11,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003493	KISHARON DAY SCHOOL	8,000.00	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003514	KISHARON DAY SCHOOL	8,666.67	24/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003519	KISHARON DAY SCHOOL	10,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003533	KISHARON DAY SCHOOL	8,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003538	KISHARON DAY SCHOOL	8,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003539	KISHARON DAY SCHOOL	8,666.67	25/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003540	KISHARON DAY SCHOOL	10,666.67	25/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003567	KISHARON DAY SCHOOL	12,333.33	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003596	KISHARON DAY SCHOOL	10,000.00	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003602	KISHARON DAY SCHOOL	8,000.00	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003609	KISHARON DAY SCHOOL	11,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003617	KISHARON DAY SCHOOL	8,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003621	KISHARON DAY SCHOOL	10,000.00	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003623	KISHARON DAY SCHOOL	12,333.33	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003636	KISHARON DAY SCHOOL	8,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003654	KISHARON DAY SCHOOL	8,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003668	KISHARON DAY SCHOOL	8,666.67	24/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012992	LANGDON COLLEGE	13,233.50	10/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001774	LONDON CHILDREN'S PRACTICE	300.00	11/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001870	REDACTED - PERSONAL DATA	300.00	11/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001820	N T & A S	900.00	06/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60004054	N T & A S	1,432.00	27/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012993	NATIONAL STAR COLLEGE	9,257.98	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012994	NORTH HERTFORDSHIRE COLLEGE	5,469.90	04/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012995	OAKLANDS COLLEGE	46,644.50	26/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012988	PRIORY EDUCATION SERVICES LTD	2,610.50	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012996	RUSKIN MILL COLLEGE	9,642.06	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	10011455	ST CHRISTOPHER SCHOOL (LETCHWORTH)	4,540.25	25/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012997	ST JOHN'S COLLEGE	10,260.53	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001758	ST MARTHA'S SENIOR SCHOOL	8,885.25	11/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001781	ST MARTHA'S SENIOR SCHOOL	10,990.50	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001810	ST MARTHA'S SENIOR SCHOOL	7,139.00	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60000698	ST. DAVID'S COLLEGE TRUST	1,782.22	04/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60000902	STORMONT SCHOOL	6,191.35	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001773	TALK WITH US	380.00	11/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001923	TALK WITH US	380.00	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001959	TALK WITH US	494.76	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001991	TALK WITH US	472.60	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002040	TALK WITH US	386.75	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002512	TALK WITH US	324.50	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60002545	TALK WITH US	324.50	12/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012990	THE HARINGTON SCHEME	23,254.33	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20013390	THE HYDE EF ACADEMY	3,900.00	17/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	30051214	THE HYDE EF ACADEMY	1,000.00	26/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20013010	THE JOHN TOWNSEND TRUST	2,490.11	10/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20013112	THE JOHN TOWNSEND TRUST	1,477.98	10/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001600	THE MILL HILL SCHOOL FOUNDATION	2,770.95	03/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001604	THE MILL HILL SCHOOL FOUNDATION	5,541.90	03/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001608	THE MILL HILL SCHOOL FOUNDATION	3,800.16	03/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003119	THE NATIONAL AUTISTIC SOCIETY	49,734.65	17/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20013018	THE NORTH LONDON INTERNATIONAL SCHO	1,500.00	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60001857	UK YOUNG AUTISM PROJECT LTD	3,022.66	17/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	60003827	WENTWORTH COLLEGE	3,300.00	28/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012998	WORK SKILLS LEARNING LTD	4,666.67	05/11/2014
Delivery Units	Children's Service DSG	Other Establishments - Third P	20012999	YOUNG EPILEPSY	3,157.68	05/11/2014
Delivery Units	Children's Service DSG	Private Contractors - Third Pa	20013631	GAN ALON PRE SCHOOL	13,238.08	25/11/2014
Delivery Units	Children's Service DSG	Other Agencies - Third Party P	60001359	TORAH TEMIMAH PRIMARY SCHOOL	400.00	18/11/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	60001745	THE APPROPRIATE ADULT SERVICES	381.00	05/11/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	60001790	THE APPROPRIATE ADULT SERVICES	1,151.75	05/11/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	60001730	PORTAKABIN LTD	8,988.97	26/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60000999	GARDINER & THEOBALD LLP	2,000.00	13/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60001024	GARDINER & THEOBALD LLP	10,400.00	13/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60001057	GARDINER & THEOBALD LLP	2,000.00	13/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60002230	KIER LONDON LTD	127,700.00	11/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60001879	LONDON DIOCESAN BOARD FOR SCHOOL	11,174.17	06/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60002732	LONDON DIOCESAN BOARD FOR SCHOOL	23,176.76	18/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60002511	MORGAN SINDALL	254,043.00	11/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60003388	MORGAN SINDALL	328,442.00	20/11/2014
Delivery Units	Childrens Services	Capital Construction and Works	60002311	REDACTED - PERSONAL DATA	2,187.50	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60003523	D LONG (CONSTRUCTION) LTD	3,145.00	28/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10007769	FOSTER REFRIGERATOR (UK) LTD	1,568.00	04/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10008494	FOSTER REFRIGERATOR (UK) LTD	2,264.00	04/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10008496	FOSTER REFRIGERATOR (UK) LTD	1,980.00	04/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011254	FOSTER REFRIGERATOR (UK) LTD	2,792.00	04/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60001794	FOSTER REFRIGERATOR (UK) LTD	1,299.00	07/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60001854	FOSTER REFRIGERATOR (UK) LTD	1,568.00	07/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60002127	HOBART UK	2,840.00	24/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60001589	L. G. BLAND	38,749.19	05/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011704	NISBETS PLC	440.81	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011706	NISBETS PLC	539.94	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011707	NISBETS PLC	431.60	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011709	NISBETS PLC	405.71	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011710	NISBETS PLC	583.96	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011711	NISBETS PLC	894.40	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011712	NISBETS PLC	4,681.46	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011713	NISBETS PLC	364.80	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011731	NISBETS PLC	587.22	24/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011732	NISBETS PLC	1,797.40	24/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011733	NISBETS PLC	3,791.80	24/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011734	NISBETS PLC	2,094.60	24/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011737	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011738	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011739	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011740	RATIONAL UK LTD	480.00	26/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011741	RATIONAL UK LTD	480.00	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011742	RATIONAL UK LTD	480.00	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011744	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011745	RATIONAL UK LTD	480.00	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011746	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011749	RATIONAL UK LTD	7,352.90	27/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011752	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	10011756	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60003112	RATIONAL UK LTD	477.40	21/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60003123	RATIONAL UK LTD	7,535.00	20/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60001731	ROMFORD INSULATIONS LTD.	250.00	17/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60002625	SERVACCOMM REDHALL LTD	5,671.22	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60002673	SERVACCOMM REDHALL LTD	10,210.77	26/11/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	60003336	WREN ACADEMY	63,832.00	21/11/2014
Delivery Units	Childrens Services	Food Costs	10011736	RATIONAL UK LTD	477.40	26/11/2014
Delivery Units	Childrens Services	Food Costs	10011743	RATIONAL UK LTD	480.00	26/11/2014
Delivery Units	Childrens Services	Consultants Fees	10004941	GLEEDS HEALTH & SAFETY LTD	400.00	11/11/2014
Delivery Units	Childrens Services	Consultants Fees	60001826	MORGAN SINDALL	25,150.00	07/11/2014
Delivery Units	Childrens Services	Consultants Fees	60002292	REDACTED - PERSONAL DATA	3,263.02	25/11/2014
Delivery Units	Childrens Services	Consultants Fees	10011726	WREN ACADEMY	35,797.57	20/11/2014
Delivery Units	Childrens Services	Consultants Fees	10011727	WREN ACADEMY	34,147.20	20/11/2014
Delivery Units	Childrens Services	Grant Payments	20013340	LAVENTDALE MONTESSORI LIMITED	8,781.60	14/11/2014
Delivery Units	Childrens Services	Grant Payments	20013594	NOAH'S ARKLEY	3,086.79	21/11/2014
Delivery Units	Childrens Services	Grant Payments	20013593	SPARKLER'S NURSERY	512.39	21/11/2014
Delivery Units	Childrens Services	Grant Payments	20013680	STEP BY STEP MONTESSORI NURSERY	998.40	26/11/2014
Delivery Units	Childrens Services	Grant Payments	20013682	STEP BY STEP MONTESSORI NURSERY	9,924.56	26/11/2014
Delivery Units	Childrens Services	Grant Payments	20012980	WEST HENDON PRE-SCHOOL	7,733.39	04/11/2014
Delivery Units	Commercial	Building Repairs & Maintenance	60004315	CLEARWATER TECHNOLOGY LTD	480.00	27/11/2014
Delivery Units	Commercial	Building Repairs & Maintenance	60004358	CLEARWATER TECHNOLOGY LTD	480.00	27/11/2014
Delivery Units	Commercial	Grounds maintenance	20013663	EUROVIA INFRASTRUCTURE LTD	1,891.46	26/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	60003961	ASD METAL SERVICES	4,281.00	24/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	10009388	COBURN SERVICES LTD	886.80	13/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	60003375	COBURN SERVICES LTD	886.80	25/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	60003674	LAFARGE TARMAC TRADING LIMITED	336.47	27/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	10011561	RENNICK UK LTD	301.56	03/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	60004016	RENNICK UK LTD	1,412.00	26/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	60003698	W. FAYERS & SONS	320.00	28/11/2014
Delivery Units	Commercial	Equipment and Materials Purcha	60004299	W. FAYERS & SONS	320.00	28/11/2014
Delivery Units	Commercial	Consultants Fees	20013180	DAVID CONWAY & CO	2,500.00	11/11/2014
Delivery Units	Commercial	Consultants Fees	60002028	GVA GRIMLEY LTD	7,722.00	05/11/2014
Delivery Units	Commercial	Consultants Fees	20013309	LAND REGISTRY	305.50	14/11/2014
Delivery Units	Commercial	Consultants Fees	60003937	MOBILISE PUBLIC LTD	10,546.60	24/11/2014
Delivery Units	Commercial	Professional Services	60000739	NSL LTD	37,037.90	03/11/2014
Delivery Units	Commercial	Professional Services	60001278	NSL LTD	216,742.14	05/11/2014
Delivery Units	Commercial	Professional Services	60003172	NSL LTD	54,062.65	21/11/2014
Delivery Units	Commercial	Professional Services	60003309	NSL LTD	216,742.14	20/11/2014
Delivery Units	Commercial	Advertising	60001373	REED BUSINESS INFORMATION LTD	450.00	11/11/2014
Delivery Units	Commercial	Advertising	60001379	REED BUSINESS INFORMATION LTD	1,440.00	11/11/2014
Delivery Units	Commercial	Advertising	60001386	REED BUSINESS INFORMATION LTD	500.00	11/11/2014
Delivery Units	Commercial	Advertising	60001778	TMP (UK) LTD	375.88	11/11/2014
Delivery Units	Commercial	Advertising	60001910	TMP (UK) LTD	375.88	11/11/2014
Delivery Units	Commercial	Other Services	60001659	BARNET LIGHTING SERVICES LTD	451,028.56	03/11/2014
Delivery Units	Commercial	Other Services	60003603	BLUE 9 SECURITY LIMITED	14,833.50	20/11/2014
Delivery Units	Commercial	Other Services	60003041	CONWAY AECOM LTD	11,437.55	17/11/2014
Delivery Units	Commercial	Other Services	60003069	CONWAY AECOM LTD	3,459.48	27/11/2014
Delivery Units	Commercial	Other Services	60003098	CONWAY AECOM LTD	70,193.13	17/11/2014
Delivery Units	Commercial	Other Services	60003117	CONWAY AECOM LTD	38,981.61	20/11/2014
Delivery Units	Commercial	Other Services	60003134	CONWAY AECOM LTD	51,532.52	17/11/2014
Delivery Units	Commercial	Other Services	60003190	CONWAY AECOM LTD	56,297.97	28/11/2014
Delivery Units	Commercial	Other Services	60003202	CONWAY AECOM LTD	6,388.92	18/11/2014
Delivery Units	Commercial	Other Services	20013662	EUROVIA INFRASTRUCTURE LTD	844.56	26/11/2014
Delivery Units	Commercial	Other Services	60003337	EUROVIA INFRASTRUCTURE LTD	293.25	19/11/2014
Delivery Units	Commercial	Other Services	60003398	EUROVIA INFRASTRUCTURE LTD	923.74	19/11/2014
Delivery Units	Commercial	Other Services	60003401	EUROVIA INFRASTRUCTURE LTD	1,026.37	19/11/2014
Delivery Units	Commercial	Other Services	60003429	EUROVIA INFRASTRUCTURE LTD	293.25	19/11/2014
Delivery Units	Commercial	Other Services	60003433	EUROVIA INFRASTRUCTURE LTD	879.75	19/11/2014
Delivery Units	Commercial	Other Services	60003434	EUROVIA INFRASTRUCTURE LTD	293.25	19/11/2014
Delivery Units	Commercial	Other Services	60003437	EUROVIA INFRASTRUCTURE LTD	948.86	19/11/2014
Delivery Units	Commercial	Other Services	60000579	LONDON COUNCILS	51,639.42	12/11/2014
Delivery Units	Commercial	Other Services	20013809	REDACTED - PERSONAL DATA	1,070.00	26/11/2014
Delivery Units	Commercial	Other Services	60003176	NSL LTD	31,088.33	20/11/2014
Delivery Units	Commercial	Other Services	60003226	NSL LTD	826.95	21/11/2014
Delivery Units	Commercial	Other Services	60001353	PARKEON LIMITED	796.50	18/11/2014
Delivery Units	Commercial	Other Services	60001375	PARKEON LIMITED	2,084.00	18/11/2014
Delivery Units	Commercial	Other Services	60002209	PARKEON LIMITED	339.02	27/11/2014
Delivery Units	Commercial	Software Licences & Support	60003262	NSL LTD	5,115.17	21/11/2014
Delivery Units	Commercial	Ttl IT & Comms	60002204	ATLANTIC BUSINESS COMMUNICATIONS	1,750.00	20/11/2014
Delivery Units	Commercial	Ttl IT & Comms	60002227	ATLANTIC BUSINESS COMMUNICATIONS	1,750.00	20/11/2014
Delivery Units	Commercial	Grant Payments	20013888	DP BUILDERS DISABLED ADAPTATIONS	3,250.00	27/11/2014
Delivery Units	Commercial	Grant Payments	20013138	REDACTED - PERSONAL DATA	2,971.50	10/11/2014
Delivery Units	Commercial	Grant Payments	20013146	REDACTED - PERSONAL DATA	780.00	10/11/2014
Delivery Units	Commercial	Grant Payments	20013407	REDACTED - PERSONAL DATA	3,171.00	18/11/2014
Delivery Units	Commercial	Grant Payments	20013677	REDACTED - PERSONAL DATA	2,362.50	26/11/2014
Delivery Units	Commercial	Grant Payments	20013161	GREEN GARDEN	500.00	11/11/2014
Delivery Units	Commercial	Grant Payments	20013171	MAXSON LTD	5,632.50	11/11/2014
Delivery Units	Commercial	Grant Payments	20013678	MCP PROPERTY SERVICES LTD	4,515.00	26/11/2014
Delivery Units	Commercial	Grant Payments	20013143	SOUTH HERTFORDSHIRE	3,708.00	10/11/2014
Delivery Units	Commercial	Grant Payments	20013139	T & H COLLARD LTD	499.20	10/11/2014
Delivery Units	Commercial	Miscellaneous Expenses	60003384	CITY OF LONDON	7,609.00	21/11/2014
Delivery Units	Commercial	Miscellaneous Expenses	20013347	DVLA	600.00	14/11/2014
Delivery Units	Commercial	Miscellaneous Expenses	20013446	DVLA	600.00	17/11/2014
Delivery Units	Commercial	Other Transfer Payments	60000858	WATES LIVING SPACE	1,265.27	12/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Commercial	Other Transfer Payments	60000944	WATES LIVING SPACE	1,108.53	07/11/2014
Delivery Units	Education	Electricity	60001759	KENT COUNTY COUNCIL (KCS)	885.16	11/11/2014
Delivery Units	Education	Equipment and Materials Purcha	60003319	COLESHILL PLASTICS LTD	995.00	18/11/2014
Delivery Units	Education	Equipment and Materials Purcha	20013600	COPTHALL SCHOOL (ACADEMY)	3,000.00	21/11/2014
Delivery Units	Education	Equipment and Materials Purcha	60002516	FOSTER REFRIGERATOR (UK) LTD	1,299.00	11/11/2014
Delivery Units	Education	Equipment and Materials Purcha	10007869	HOBART UK	2,840.00	11/11/2014
Delivery Units	Education	Equipment and Materials Purcha	10007882	HOBART UK	3,760.00	11/11/2014
Delivery Units	Education	Equipment and Materials Purcha	10008488	HOBART UK	1,690.00	11/11/2014
Delivery Units	Education	Equipment and Materials Purcha	10008501	HOBART UK	4,530.00	11/11/2014
Delivery Units	Education	Equipment and Materials Purcha	10011714	NISBETS PLC	358.00	17/11/2014
Delivery Units	Education	Equipment and Materials Purcha	10011716	NISBETS PLC	489.29	17/11/2014
Delivery Units	Education	Equipment and Materials Purcha	60003858	SOUBAR MERCANTILE (UK) LTD	1,760.00	24/11/2014
Delivery Units	Education	Equipment and Materials Purcha	60000922	TRIDENT REFRIGERATION LTD	285.00	03/11/2014
Delivery Units	Education	Food Costs	60004456	ALTMAN INTEGRATED TECHNOLOGIES LTD	430.00	28/11/2014
Delivery Units	Education	Food Costs	60001020	FLEISHMAN EUROPE LTD	289.80	03/11/2014
Delivery Units	Education	Food Costs	60001734	FLEISHMAN EUROPE LTD	375.32	11/11/2014
Delivery Units	Education	Food Costs	60001750	FLEISHMAN EUROPE LTD	1,029.73	11/11/2014
Delivery Units	Education	Food Costs	60001770	FLEISHMAN EUROPE LTD	519.02	11/11/2014
Delivery Units	Education	Food Costs	60002853	FLEISHMAN EUROPE LTD	681.04	27/11/2014
Delivery Units	Education	Food Costs	60002925	FLEISHMAN EUROPE LTD	407.70	26/11/2014
Delivery Units	Education	Food Costs	60002975	FLEISHMAN EUROPE LTD	471.74	26/11/2014
Delivery Units	Education	Food Costs	60003012	FLEISHMAN EUROPE LTD	2,977.33	26/11/2014
Delivery Units	Education	Food Costs	60001721	HATOV DISTRIBUTION	1,791.10	17/11/2014
Delivery Units	Education	Food Costs	60001760	HATOV DISTRIBUTION	379.96	17/11/2014
Delivery Units	Education	Food Costs	60001787	HATOV DISTRIBUTION	561.20	12/11/2014
Delivery Units	Education	Food Costs	60001788	HATOV DISTRIBUTION	333.10	17/11/2014
Delivery Units	Education	Food Costs	60001890	HATOV DISTRIBUTION	865.80	17/11/2014
Delivery Units	Education	Food Costs	60003821	HOPWELLS LIMITED	1,209.72	26/11/2014
Delivery Units	Education	Food Costs	60004364	HOPWELLS LIMITED	1,169.03	27/11/2014
Delivery Units	Education	Food Costs	60001744	OSEM U.K. LIMITED	1,148.00	11/11/2014
Delivery Units	Education	Food Costs	60003095	OSEM U.K. LIMITED	1,148.00	21/11/2014
Delivery Units	Education	Food Costs	60003109	OSEM U.K. LIMITED	272.74	21/11/2014
Delivery Units	Education	Food Costs	60001800	RUMPLER'S	561.95	12/11/2014
Delivery Units	Education	Food Costs	60001812	RUMPLER'S	913.00	12/11/2014
Delivery Units	Education	Food Costs	60003043	SOVA FOODS WHOLESALE LTD	310.70	20/11/2014
Delivery Units	Education	Food Costs	60003061	SOVA FOODS WHOLESALE LTD	429.05	20/11/2014
Delivery Units	Education	Food Costs	60003077	SOVA FOODS WHOLESALE LTD	1,074.40	20/11/2014
Delivery Units	Education	Food Costs	60003116	SOVA FOODS WHOLESALE LTD	1,020.85	20/11/2014
Delivery Units	Education	Food Costs	60003144	SOVA FOODS WHOLESALE LTD	661.53	20/11/2014
Delivery Units	Education	Food Costs	60003151	SOVA FOODS WHOLESALE LTD	1,054.30	20/11/2014
Delivery Units	Education	Food Costs	60001747	THE FAMILY BREAD LTD	749.28	11/11/2014
Delivery Units	Education	Consumable Catering Supplies	60002496	CAMEL TABLEWARE LIMITED	315.00	11/11/2014
Delivery Units	Education	Consumable Catering Supplies	60000423	FALCON FOODSERVICE EQUIPMENT	2,540.00	07/11/2014
Delivery Units	Education	Consumable Catering Supplies	60003224	LONDON BIO PACKAGING	1,035.36	20/11/2014
Delivery Units	Education	Consumable Catering Supplies	60003264	LONDON BIO PACKAGING	1,268.72	20/11/2014
Delivery Units	Education	Consumable Catering Supplies	60003237	NICHOLL FOOD PACKAGING LTD	282.75	18/11/2014
Delivery Units	Education	Consumable Catering Supplies	60001094	NISBETS PLC	305.92	05/11/2014
Delivery Units	Education	Consumable Catering Supplies	10011678	REMMERCO LIMITED	558.74	12/11/2014
Delivery Units	Education	Consumable Catering Supplies	10011684	REMMERCO LIMITED	959.67	13/11/2014
Delivery Units	Education	Consumable Catering Supplies	10011685	REMMERCO LIMITED	523.85	13/11/2014
Delivery Units	Education	Professional Services	60002548	REDACTED - PERSONAL DATA	300.00	11/11/2014
Delivery Units	Education	Professional Services	60002492	REDACTED - PERSONAL DATA	275.00	27/11/2014
Delivery Units	Education	Professional Services	60002112	REDACTED - PERSONAL DATA	550.00	21/11/2014
Delivery Units	Education	Professional Services	60002122	REDACTED - PERSONAL DATA	300.00	21/11/2014
Delivery Units	Education	Professional Services	60002157	REDACTED - PERSONAL DATA	2,130.00	25/11/2014
Delivery Units	Education	Professional Services	60002800	REDACTED - PERSONAL DATA	500.00	13/11/2014
Delivery Units	Education	Professional Services	60002825	CLIVE ATKINS CONSULTANCY LTD	500.00	13/11/2014
Delivery Units	Education	Professional Services	60003913	DEBBIE GOLDMAN MUSIC LTD	600.00	26/11/2014
Delivery Units	Education	Professional Services	60003131	EDGE HILL UNIVERSITY	6,360.00	17/11/2014
Delivery Units	Education	Professional Services	60002090	IMPROVE ENGLISH LTD	300.00	24/11/2014
Delivery Units	Education	Professional Services	60003466	IMPROVE ENGLISH LTD	400.00	21/11/2014
Delivery Units	Education	Professional Services	60003045	REDACTED - PERSONAL DATA	500.00	17/11/2014
Delivery Units	Education	Professional Services	60000221	LEARNING UNRESTRICTED	1,980.00	07/11/2014
Delivery Units	Education	Professional Services	60002793	REDACTED - PERSONAL DATA	500.00	27/11/2014
Delivery Units	Education	Professional Services	60002785	REDACTED - PERSONAL DATA	420.00	28/11/2014
Delivery Units	Education	Professional Services	60002830	REDACTED - PERSONAL DATA	300.00	28/11/2014
Delivery Units	Education	Professional Services	60002831	REDACTED - PERSONAL DATA	300.00	28/11/2014
Delivery Units	Education	Professional Services	60002786	SQUARE 2 LEARNING LTD	275.00	21/11/2014
Delivery Units	Education	Professional Services	60002084	SUCATION LTD	275.00	06/11/2014
Delivery Units	Education	Professional Services	60003062	VOICE CARE NETWORK UK	725.30	24/11/2014
Delivery Units	Education	Other Services	60001649	KEDASSIA PRODUCTS LTD.	945.48	04/11/2014
Delivery Units	Education	Other Services	60001792	KEDASSIA PRODUCTS LTD.	944.67	12/11/2014
Delivery Units	Education	Other Services	60001855	KEDASSIA PRODUCTS LTD.	995.98	12/11/2014
Delivery Units	Education	Other Services	60002532	KEDASSIA PRODUCTS LTD.	922.38	12/11/2014
Delivery Units	Education	Training	60001860	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	6,000.00	05/11/2014
Delivery Units	Education	Advertising for staff	60003291	THE LONDON APPRENTICESHIP CO	1,100.00	25/11/2014
Delivery Units	Education	Pupils-Home To School Hire	60004057	BETTA CARS LTD	960.00	25/11/2014
Delivery Units	Education	Travelling Expenses	20013502	REDACTED - PERSONAL DATA	5,845.89	19/11/2014
Delivery Units	Education	Travelling Expenses	20013798	REDACTED - PERSONAL DATA	786.60	26/11/2014
Delivery Units	Education	Travelling Expenses	60001815	ROYAL TAXIS	320.00	06/11/2014
Delivery Units	Education	Travelling Expenses	60002766	ROYAL TAXIS	1,440.00	24/11/2014
Delivery Units	Education	Travelling Expenses	10007887	S.P. COACHES	2,570.00	11/11/2014
Delivery Units	Education	Books-CDs-Audio-Video	60001912	SHOCK AUDIO VISUAL LTD	370.00	06/11/2014
Delivery Units	Education	Printing-Contract	60003637	REDACTED - PERSONAL DATA	924.00	20/11/2014
Delivery Units	Education	Venue Hire	60001771	THE PENRIDGE	300.00	17/11/2014
Delivery Units	Education	Publications	20013263	ISOBEL LTD	1,009.00	13/11/2014
Delivery Units	Education	Professional Services	60002495	KIDS	3,000.00	17/11/2014
Delivery Units	Education	Other Services	60001344	PROSPECTS SERVICES LTD	19,084.84	11/11/2014
Delivery Units	Family Services	Training	20013243	REDACTED - PERSONAL DATA	2,917.50	18/11/2014
Delivery Units	Family Services	Training	60000776	PREMIER PEOPLE SOLUTIONS LTD	1,600.00	11/11/2014
Delivery Units	Family Services	Training	60000945	PREMIER PEOPLE SOLUTIONS LTD	1,094.00	04/11/2014
Delivery Units	Family Services	Training	60001079	PREMIER PEOPLE SOLUTIONS LTD	715.00	07/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Family Services	Training	60001380	SAM TARLING CONSULTANCY LTD	450.00	05/11/2014
Delivery Units	Family Services	Electricity	60001968	KENT COUNTY COUNCIL (KCS)	-660.89	24/11/2014
Delivery Units	Family Services	Electricity	60001997	KENT COUNTY COUNCIL (KCS)	539.13	26/11/2014
Delivery Units	Family Services	Electricity	60002076	KENT COUNTY COUNCIL (KCS)	-649.45	24/11/2014
Delivery Units	Family Services	Electricity	60003170	KENT COUNTY COUNCIL (KCS)	392.41	18/11/2014
Delivery Units	Family Services	Water Services	60001864	AFFINITY WATER LIMITED	322.26	17/11/2014
Delivery Units	Family Services	Travelling Expenses	60001395	LCS PARTNERSHIPS LTD	750.00	05/11/2014
Delivery Units	Family Services	Travelling Expenses	60003611	THEMI CARE LTD	303.00	20/11/2014
Delivery Units	Family Services	Travel Expenses-Escorts	60003187	WRIXON CARE SERVICES	726.79	26/11/2014
Delivery Units	Family Services	Travel Expenses-Escorts	60003259	WRIXON CARE SERVICES	1,247.56	20/11/2014
Delivery Units	Family Services	Equipment and Materials Purcha	10011321	ARGOS BUSINESS SOLUTIONS LTD	387.38	26/11/2014
Delivery Units	Family Services	Stationery	60001565	DON RUFFLES LIMITED	290.00	20/11/2014
Delivery Units	Family Services	Venue Hire	60000714	AVENUE HOUSE SERVICES LTD	282.00	17/11/2014
Delivery Units	Family Services	Venue Hire	60002747	AVENUE HOUSE SERVICES LTD	585.00	18/11/2014
Delivery Units	Family Services	Venue Hire	60002816	AVENUE HOUSE SERVICES LTD	617.00	28/11/2014
Delivery Units	Family Services	Venue Hire	60001445	FORWARD 4 FAMILIES LLP	285.00	11/11/2014
Delivery Units	Family Services	Venue Hire	60001458	FORWARD 4 FAMILIES LLP	285.00	11/11/2014
Delivery Units	Family Services	Publications	60000075	NATIVES ONLINE LTD	5,000.00	04/11/2014
Delivery Units	Family Services	Consultants Fees	60001733	T & J FIRE LTD.	365.35	11/11/2014
Delivery Units	Family Services	Professional Services	60004505	REDACTED - PERSONAL DATA	2,698.14	28/11/2014
Delivery Units	Family Services	Professional Services	60003351	ALERE TOXICOLOGY PLC	530.00	19/11/2014
Delivery Units	Family Services	Professional Services	60004210	ALISON WRIGHT & CO LTD	842.24	25/11/2014
Delivery Units	Family Services	Professional Services	60000720	BARNARDO SERVICES LTD	13,395.50	12/11/2014
Delivery Units	Family Services	Professional Services	60004052	DAVID DUNCAN LTD	1,327.65	27/11/2014
Delivery Units	Family Services	Professional Services	20013343	REDACTED - PERSONAL DATA	974.87	14/11/2014
Delivery Units	Family Services	Professional Services	20013378	REDACTED - PERSONAL DATA	940.00	17/11/2014
Delivery Units	Family Services	Professional Services	60001415	REDACTED - PERSONAL DATA	1,233.58	14/11/2014
Delivery Units	Family Services	Professional Services	60000456	REDACTED - PERSONAL DATA	1,934.65	07/11/2014
Delivery Units	Family Services	Professional Services	10011418	REDACTED - PERSONAL DATA	260.00	03/11/2014
Delivery Units	Family Services	Professional Services	60001807	PACT	689.00	25/11/2014
Delivery Units	Family Services	Professional Services	20012918	PARENTING PROFILES LTD	904.80	17/11/2014
Delivery Units	Family Services	Professional Services	20013605	REDACTED - PERSONAL DATA	450.00	25/11/2014
Delivery Units	Family Services	Professional Services	60004340	REDACTED - PERSONAL DATA	360.00	27/11/2014
Delivery Units	Family Services	Professional Services	20013948	SIGN HEALTH - THE NATIONAL SOCIETY	274.35	28/11/2014
Delivery Units	Family Services	Professional Services	20013011	WIPC UK LTD	272.80	05/11/2014
Delivery Units	Family Services	Translation Exp / Interpret	60001696	PRIME PRODUCTION LTD	587.28	28/11/2014
Delivery Units	Family Services	Subsistence	60001474	LCS PARTNERSHIPS LTD	253.98	11/11/2014
Delivery Units	Family Services	Subsistence	60003370	THEMI CARE LTD	253.89	19/11/2014
Delivery Units	Family Services	Subscriptions	60001752	OFSTED	2,078.00	05/11/2014
Delivery Units	Family Services	Miscellaneous Expenses	20013152	BARNET FOSTER CARERS ASSOCIATION	1,000.00	10/11/2014
Delivery Units	Family Services	Miscellaneous Expenses	60004523	RESOURCES FOR AUTISM	375.00	28/11/2014
Delivery Units	Family Services	Other Local Authorities - Thir	20013012	CAMBRIDGESHIRE COUNTY COUNCIL	9,000.00	04/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60001294	KISIMUL GROUP LTD	2,215.29	03/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60001346	KISIMUL GROUP LTD	13,291.71	03/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60003844	NAS SERVICES LTD	1,424.00	25/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60003847	NAS SERVICES LTD	1,155.00	25/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60003942	NAS SERVICES LTD	1,511.00	25/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60002890	NORWOOD RAVENSWOOD SCHOOLS LTD	10,147.50	28/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60001320	THE NATIONAL AUTISTIC SOCIETY	1,445.32	04/11/2014
Delivery Units	Family Services	Voluntary Associations - Third	60003824	THE NATIONAL AUTISTIC SOCIETY	934.16	25/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003562	16 TO 21 PROJECT LTD	9,061.30	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003568	16 TO 21 PROJECT LTD	9,061.30	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60004101	ADVANCED CHILDCARE LTD	13,928.70	26/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003663	AMEGREEN CHILDRENS SERVICES LTD	9,200.00	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003990	BARFORD PARK HOUSE (BEECH TREES HOUSE 6)	15,000.00	27/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60001309	BARFORD PARK HOUSE LTD	15,278.57	12/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60001314	BARFORD PARK HOUSE LTD	15,500.00	03/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003892	BARFORD PARK HOUSE LTD	14,785.71	27/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003902	BARFORD PARK HOUSE LTD	15,000.00	27/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003451	ETHELBERT SPECIALIST HOMES	10,557.00	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003454	ETHELBERT SPECIALIST HOMES	12,082.50	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003542	ETHELBERT SPECIALIST HOMES	11,786.79	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003584	ETHELBERT SPECIALIST HOMES	11,906.91	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003593	FIVE RIVERS CHILD CARE LIMITED	7,000.00	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003340	FOREVER CARE CHILDRENS SERVICES LTD	7,327.14	24/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003345	FOREVER CARE CHILDRENS SERVICES LTD	9,875.71	24/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003383	FOREVER CARE CHILDRENS SERVICES LTD	9,875.70	24/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003408	FOREVER CARE CHILDRENS SERVICES LTD	9,557.14	24/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002714	INGLESIDE CHILDREN'S HOME LTD	8,367.90	13/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002314	KINGDOM CARE	6,510.00	06/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60001720	LIBERTY HOUSE	18,857.14	13/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60001743	LIBERTY HOUSE	6,914.29	13/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003464	LIONCARE LIMITED	14,326.43	24/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003534	LIONCARE LIMITED	13,864.29	24/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003615	LIONCARE LIMITED	5,083.57	24/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002233	MOTIVATIONS ACTIVITY PROJECTS LTD	2,214.30	07/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002306	MOTIVATIONS ACTIVITY PROJECTS LTD	13,285.80	21/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003619	MOTIVATIONS ACTIVITY PROJECTS LTD	13,728.66	25/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60001954	PARK LANE RESIDENTIAL HOME	4,200.00	12/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60001955	PARK LANE RESIDENTIAL HOME	8,400.00	12/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002041	PARK LANE RESIDENTIAL HOME	8,680.00	12/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002203	PARK LANE RESIDENTIAL HOME	8,235.15	12/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002247	PARK LANE RESIDENTIAL HOME	7,969.50	12/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003029	SHEFFIELD CITY COUNCIL	21,390.00	27/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003042	SHEFFIELD CITY COUNCIL	20,700.00	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002520	THE SERENDIPITY CENTRE	14,930.53	27/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60001652	WHISTLEDOWN LTD T/AS NORTHERN CARE	13,064.29	20/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60002175	WHISTLEDOWN LTD T/AS NORTHERN CARE	10,872.14	20/11/2014
Delivery Units	Family Services	Private Contractors - Third Pa	20013142	KALEIDOSCOPE	2,642.46	10/11/2014
Delivery Units	Family Services	Private Contractors - Third Pa	20013144	KALEIDOSCOPE	421.20	10/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	10010856	ABOVE BEYOND CARE	3,214.20	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001936	ABOVE BEYOND CARE	1,607.10	13/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Family Services	Other Agencies - Third Party P	60001953	ABOVE BEYOND CARE	1,392.82	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60000722	ADVANTAGE HEALTHCARE GROUP LTD	1,317.47	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001468	ADVANTAGE HEALTHCARE GROUP LTD	702.61	20/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001840	ADVANTAGE HEALTHCARE GROUP LTD	564.53	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001896	ADVANTAGE HEALTHCARE GROUP LTD	992.44	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001919	ADVANTAGE HEALTHCARE GROUP LTD	974.89	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003168	ALERE CARE	630.00	20/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003175	ALERE CARE	2,768.30	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003189	ALERE CARE	1,875.09	20/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001564	ARCHWAY CARE LTD	3,620.80	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001593	ARCHWAY CARE LTD	3,620.80	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001597	ARCHWAY CARE LTD	5,626.50	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003326	ATLANTIC BUSINESS COMMUNICATIONS	3,645.59	19/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001347	BARNET CARERS CENTRE	1,462.75	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003510	BRIGHTER FUTURES FOSTERCARE	3,012.86	20/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003481	BY THE BRIDGE LTD	4,380.00	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002483	CALDECOTT FOSTERING LTD	3,567.90	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002501	CALDECOTT FOSTERING LTD	4,285.71	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002645	CAPSTONE FOSTER CARE (SOUTH) LTD	4,136.33	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002691	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002702	CAPSTONE FOSTER CARE (SOUTH) LTD	3,317.00	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002525	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002573	CHILDREN OF COLOUR LTD	2,366.86	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002592	CHILDREN OF COLOUR LTD	2,171.43	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002621	CHILDREN OF COLOUR LTD	2,171.43	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003876	CHILDREN OF COLOUR LTD	1,828.57	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003884	CHILDREN OF COLOUR LTD	1,828.57	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003954	CHILDREN OF COLOUR LTD	1,993.14	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003985	CHILDREN OF COLOUR LTD	360.00	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004464	COMMUNITY FOCUS	4,163.40	28/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002489	DIVERSE CARE UK LTD	3,473.10	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002497	DIVERSE CARE UK LTD	3,473.10	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001245	DYNAMIC PEOPLE LTD	276.64	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001298	DYNAMIC PEOPLE LTD	691.60	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001343	DYNAMIC PEOPLE LTD	430.74	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002549	DYNAMIC PEOPLE LTD	328.52	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002554	DYNAMIC PEOPLE LTD	691.60	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002658	DYNAMIC PEOPLE LTD	420.18	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003873	DYNAMIC PEOPLE LTD	302.58	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003900	DYNAMIC PEOPLE LTD	899.08	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003912	DYNAMIC PEOPLE LTD	430.74	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002199	FAMILIES FOSTERING LTD	2,878.35	06/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004391	FAMILIES FOSTERING LTD	2,785.50	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003052	FOCUS ON FOSTERING LIMITED	3,231.94	28/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	10002059	FOSTER CARE ASSOCIATES LTD	-1,751.00	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	10002065	FOSTER CARE ASSOCIATES LTD	-1,824.00	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	10003435	FOSTER CARE ASSOCIATES LTD	-342.00	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	10009267	FOSTER CARE ASSOCIATES LTD	2,954.10	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001249	FOSTER CARE ASSOCIATES LTD	3,639.40	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001306	FOSTER CARE ASSOCIATES LTD	3,522.00	05/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003453	FOSTER CARE ASSOCIATES LTD	2,954.10	20/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003560	FOSTER CARE ASSOCIATES LTD	3,522.00	20/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003612	FOSTER CARE ASSOCIATES LTD	2,325.00	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001333	FOSTERING OPTIONS LTD	3,203.10	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003020	FOSTERING OPTIONS LTD	1,126.80	19/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60000688	FUTURES FOR CHILDREN LTD	3,237.00	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002523	GREATER LONDON FOSTERING	3,236.71	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002533	HILLCREST CARE LTD	3,286.93	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002556	HILLCREST CARE LTD	3,252.83	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002566	HILLCREST CARE LTD	3,252.83	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002591	HILLCREST CARE LTD	3,252.83	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004022	HILLCREST CARE LTD	3,180.90	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004039	HILLCREST CARE LTD	3,147.90	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004055	HILLCREST CARE LTD	3,147.90	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004085	HILLCREST CARE LTD	3,147.90	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60000288	HORIZON FOSTERING SERVICES LTD	525.00	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60000335	HORIZON FOSTERING SERVICES LTD	525.00	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003517	HORIZON FOSTERING SERVICES LTD	1,365.00	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003620	HORIZON FOSTERING SERVICES LTD	3,255.00	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001979	HOUSING PLUS LTD	1,292.88	14/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001994	HOUSING PLUS LTD	1,348.50	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002004	HOUSING PLUS LTD	1,292.88	18/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002024	HOUSING PLUS LTD	1,348.50	18/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002030	HOUSING PLUS LTD	1,305.00	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002033	HOUSING PLUS LTD	1,305.00	18/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002034	HOUSING PLUS LTD	1,348.50	18/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002036	HOUSING PLUS LTD	1,305.00	14/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002067	HOUSING PLUS LTD	1,292.88	05/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003327	HOUSING PLUS LTD	320.00	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003331	HOUSING PLUS LTD	1,348.50	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003358	HOUSING PLUS LTD	1,348.50	19/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003363	HOUSING PLUS LTD	320.00	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003374	HOUSING PLUS LTD	320.00	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003420	HOUSING PLUS LTD	1,348.50	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003438	HOUSING PLUS LTD	320.00	19/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003441	HOUSING PLUS LTD	1,348.50	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003501	INTEGRATED FOSTERING SERVICES LTD	3,551.36	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002275	INTEGRATED SERVICES PROGRAMME	5,562.90	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002299	INTEGRATED SERVICES PROGRAMME	5,284.80	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002317	INTEGRATED SERVICES PROGRAMME	4,455.00	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001349	LCS PARTNERSHIPS LTD	553.57	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001354	LCS PARTNERSHIPS LTD	553.57	11/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Family Services	Other Agencies - Third Party P	60001365	LCS PARTNERSHIPS LTD	3,423.28	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001385	LCS PARTNERSHIPS LTD	2,371.13	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001409	LCS PARTNERSHIPS LTD	1,021.43	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001412	LCS PARTNERSHIPS LTD	742.86	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001452	LCS PARTNERSHIPS LTD	1,071.43	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001464	LCS PARTNERSHIPS LTD	964.29	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001491	LCS PARTNERSHIPS LTD	535.71	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001509	LCS PARTNERSHIPS LTD	2,241.42	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001889	LCS PARTNERSHIPS LTD	797.14	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001562	LINK FOSTERING AGENCY LTD	4,906.86	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004517	LINK FOSTERING AGENCY LTD	4,748.57	28/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001728	NEO PROPERTIES (UK) LTD	2,914.20	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001837	NEO PROPERTIES (UK) LTD	3,011.34	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001853	NEO PROPERTIES (UK) LTD	3,011.34	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001892	NEO PROPERTIES (UK) LTD	2,914.20	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60000165	NEXT STEP FOSTERING SERVICES LIMITE	3,611.50	07/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60000228	NEXT STEP FOSTERING SERVICES LIMITE	3,430.77	07/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004422	NEXT STEP FOSTERING SERVICES LIMITE	3,430.77	28/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002526	NEXUS FOSTERING LTD	3,292.20	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003992	NOAH'S ARK HOSPICE	2,407.58	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003906	NORWOOD RAVENSWOOD SCHOOLS LTD	922.68	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60000336	PURPLE PEBBLES	2,325.00	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003832	PURPLE PEBBLES	2,250.00	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002288	RAINBOW FOSTERING SERVICES LTD	728.00	06/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002559	SAFE START FOUNDATION	1,200.00	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60004076	SAFE START FOUNDATION	2,325.00	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002929	STONE LODGE HOTELS	900.00	19/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003463	SUNBEAM FOSTERING AGENCY LTD	3,135.43	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003513	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003541	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003546	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003627	SUNBEAM FOSTERING AGENCY LTD	3,134.76	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003667	SUNBEAM FOSTERING AGENCY LTD	3,071.44	27/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001368	TALAWA FOSTERING SERVICES	3,343.57	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	10004262	THEMI CARE LTD	1,778.40	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	10004263	THEMI CARE LTD	-1,778.40	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001447	THEMI CARE LTD	1,482.90	11/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001483	THEMI CARE LTD	1,482.90	03/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001754	THEMI CARE LTD	2,041.66	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001841	THEMI CARE LTD	3,454.33	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001877	THEMI CARE LTD	3,454.33	13/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001924	THEMI CARE LTD	3,454.33	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001949	THEMI CARE LTD	780.00	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001962	THEMI CARE LTD	1,532.33	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001983	THEMI CARE LTD	1,532.33	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002010	THEMI CARE LTD	1,482.90	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002046	THEMI CARE LTD	1,107.01	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002064	THEMI CARE LTD	1,071.30	25/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002075	THEMI CARE LTD	1,532.33	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002284	THEMI CARE LTD	1,107.01	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002295	THEMI CARE LTD	4,207.01	12/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003362	THEMI CARE LTD	1,107.01	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003405	THEMI CARE LTD	1,071.30	21/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003419	THEMI CARE LTD	1,107.01	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003432	THEMI CARE LTD	1,071.30	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003458	THEMI CARE LTD	3,454.33	20/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003974	THEMI CARE LTD	2,428.60	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002285	WOODHOUSE ESTATES LTD	855.00	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002291	WOODHOUSE ESTATES LTD	541.50	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003944	WOODHOUSE ESTATES LTD	930.00	26/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001077	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	06/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60002188	YOUTH JUSTICE BOARD	4,582.00	12/11/2014
Delivery Units	Family Services	Other Transfer Payments to Soc	60002736	C.E.S.	257.50	13/11/2014
Delivery Units	Family Services	Other Transfer Payments to Soc	20013630	SPRING CLEAN	660.00	25/11/2014
Delivery Units	Family Services	Other Transfer Payments to Soc	60003099	STONE LODGE HOTELS	900.00	17/11/2014
Delivery Units	Family Services	Other Transfer Payments to Soc	60000909	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	06/11/2014
Delivery Units	Family Services	Advertising	60000105	TMP (UK) LTD	11,995.00	27/11/2014
Delivery Units	Family Services	Agency/Interim Non Hays	60000705	SUE HILL RECRUITMENT & SERVICES LTD	287.50	06/11/2014
Delivery Units	Family Services	Agency/Interim Non Hays	60000769	SUE HILL RECRUITMENT & SERVICES LTD	900.00	13/11/2014
Delivery Units	Family Services	Agency/Interim Non Hays	60001426	SUE HILL RECRUITMENT & SERVICES LTD	887.50	20/11/2014
Delivery Units	Family Services	Gas	60001049	KENT COUNTY COUNCIL (KCS)	296.24	04/11/2014
Delivery Units	Family Services	Electricity	60002544	KENT COUNTY COUNCIL (KCS)	299.68	11/11/2014
Delivery Units	Family Services	Electricity	60003203	KENT COUNTY COUNCIL (KCS)	340.63	18/11/2014
Delivery Units	Family Services	Electricity	60003516	KENT COUNTY COUNCIL (KCS)	1,121.81	24/11/2014
Delivery Units	Family Services	Electricity	60003545	KENT COUNTY COUNCIL (KCS)	1,061.39	24/11/2014
Delivery Units	Family Services	Electricity	60003605	KENT COUNTY COUNCIL (KCS)	288.98	24/11/2014
Delivery Units	Family Services	Water Services	60000415	AFFINITY WATER LIMITED	335.15	11/11/2014
Delivery Units	Family Services	Cleaning and domestic material	60001009	BIRKIN CLEANING SERVICES LTD	692.80	04/11/2014
Delivery Units	Family Services	Cleaning and domestic material	60001042	BIRKIN CLEANING SERVICES LTD	692.80	04/11/2014
Delivery Units	Family Services	Cleaning and domestic material	60001120	BIRKIN CLEANING SERVICES LTD	692.80	04/11/2014
Delivery Units	Family Services	Contract Cleaning	10011720	BIRKIN CLEANING SERVICES LTD	745.32	14/11/2014
Delivery Units	Family Services	Contract Cleaning	60003231	BIRKIN CLEANING SERVICES LTD	745.32	21/11/2014
Delivery Units	Family Services	Travelling Expenses	10011451	TRANSPORT TRADING LIMITED	1,359.50	19/11/2014
Delivery Units	Family Services	Equipment and Materials Purcha	60001034	GLS EDUCATIONAL SUPPLIES LTD	644.75	06/11/2014
Delivery Units	Family Services	Equipment and Materials Purcha	40000364	OFFICE DEPOT UK LTD	466.20	12/11/2014
Delivery Units	Family Services	Equipment and Materials Purcha	60003233	PARKFIELD CHILDRENS CENTRE	339.95	20/11/2014
Delivery Units	Family Services	Furniture-Purchase-Repair	60001783	DEMCO EUROPE LIMITED	623.60	20/11/2014
Delivery Units	Family Services	Furniture-Purchase-Repair	60000378	OPENING THE BOOK LTD	600.00	05/11/2014
Delivery Units	Family Services	Furniture-Purchase-Repair	60000445	OPENING THE BOOK LTD	390.00	05/11/2014
Delivery Units	Family Services	Furniture-Purchase-Repair	60000481	OPENING THE BOOK LTD	375.00	05/11/2014
Delivery Units	Family Services	Furniture-Purchase-Repair	60001459	OPENING THE BOOK LTD	390.00	13/11/2014
Delivery Units	Family Services	Furniture-Purchase-Repair	60003443	THE HYDE EF ACADEMY	15,631.00	19/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Family Services	Books-CDs-Audio-Video	60002794	ARTEFACTS TO ORDER	600.00	13/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30045425	ASKEWS & HOLTS LIBRARY SERVICES LTD	902.13	04/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046412	ASKEWS & HOLTS LIBRARY SERVICES LTD	593.18	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046414	ASKEWS & HOLTS LIBRARY SERVICES LTD	250.02	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046416	ASKEWS & HOLTS LIBRARY SERVICES LTD	257.54	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046418	ASKEWS & HOLTS LIBRARY SERVICES LTD	632.74	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046422	ASKEWS & HOLTS LIBRARY SERVICES LTD	256.89	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046446	ASKEWS & HOLTS LIBRARY SERVICES LTD	265.07	03/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046447	ASKEWS & HOLTS LIBRARY SERVICES LTD	651.05	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046450	ASKEWS & HOLTS LIBRARY SERVICES LTD	261.38	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047391	ASKEWS & HOLTS LIBRARY SERVICES LTD	260.68	06/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047392	ASKEWS & HOLTS LIBRARY SERVICES LTD	555.19	06/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047393	ASKEWS & HOLTS LIBRARY SERVICES LTD	275.19	06/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047395	ASKEWS & HOLTS LIBRARY SERVICES LTD	546.01	06/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047797	ASKEWS & HOLTS LIBRARY SERVICES LTD	545.50	12/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047799	ASKEWS & HOLTS LIBRARY SERVICES LTD	398.63	12/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047809	ASKEWS & HOLTS LIBRARY SERVICES LTD	620.41	12/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047812	ASKEWS & HOLTS LIBRARY SERVICES LTD	318.72	12/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047816	ASKEWS & HOLTS LIBRARY SERVICES LTD	296.98	12/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30047823	ASKEWS & HOLTS LIBRARY SERVICES LTD	308.83	12/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30048946	ASKEWS & HOLTS LIBRARY SERVICES LTD	305.74	17/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30048966	ASKEWS & HOLTS LIBRARY SERVICES LTD	524.74	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30048978	ASKEWS & HOLTS LIBRARY SERVICES LTD	265.22	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30049014	ASKEWS & HOLTS LIBRARY SERVICES LTD	280.37	20/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30049091	ASKEWS & HOLTS LIBRARY SERVICES LTD	368.92	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30049092	ASKEWS & HOLTS LIBRARY SERVICES LTD	406.44	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30050159	ASKEWS & HOLTS LIBRARY SERVICES LTD	398.00	21/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30050160	ASKEWS & HOLTS LIBRARY SERVICES LTD	473.95	26/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30050169	ASKEWS & HOLTS LIBRARY SERVICES LTD	280.03	21/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30052141	ASKEWS & HOLTS LIBRARY SERVICES LTD	749.36	28/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30052149	ASKEWS & HOLTS LIBRARY SERVICES LTD	426.11	28/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30052154	ASKEWS & HOLTS LIBRARY SERVICES LTD	432.86	28/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30052156	ASKEWS & HOLTS LIBRARY SERVICES LTD	274.60	28/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30052157	ASKEWS & HOLTS LIBRARY SERVICES LTD	304.12	28/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	60004000	ASKEWS & HOLTS LIBRARY SERVICES LTD	280.30	25/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	60004023	ASKEWS & HOLTS LIBRARY SERVICES LTD	970.24	25/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	60002729	ASKEWS LIBRARY SERVICE LIMITED	1,174.55	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	60002820	ASKEWS LIBRARY SERVICE LIMITED	1,162.12	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30050248	AUM NEWS	269.65	21/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30048881	BERTRAM LIBRARY SERVICES	660.04	27/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30045428	BIBLIOGRAPHICAL DATA SERVICES LTD	1,500.00	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30049019	JEROME NEWS	250.20	14/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30049149	OVERDRIVE	360.75	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30049151	OVERDRIVE	1,000.00	18/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30051197	OVERDRIVE	1,494.48	25/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30044958	STAR BOOKS	264.16	06/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30044959	STAR BOOKS	274.70	06/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30051196	STAR BOOKS	271.18	25/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046611	W.F. HOWES LTD	7,190.00	05/11/2014
Delivery Units	Family Services	Books-CDs-Audio-Video	30046612	W.F. HOWES LTD	2,850.00	05/11/2014
Delivery Units	Family Services	Laundry and Dry Cleaning	60000675	PHS GROUP LTD	250.00	19/11/2014
Delivery Units	Family Services	Stationery	60001017	READ - THE READING AGENCY	287.50	13/11/2014
Delivery Units	Family Services	Venue Hire	60002751	MANOR DRIVE METHODIST CHURCH	440.00	13/11/2014
Delivery Units	Family Services	Other Services	60003286	BLUE 9 SECURITY LIMITED	287.50	18/11/2014
Delivery Units	Family Services	Other Services	60002442	ELITE LEISURE SERVICES	960.00	17/11/2014
Delivery Units	Family Services	Other Services	60003930	REDACTED - PERSONAL DATA	2,736.00	27/11/2014
Delivery Units	Family Services	Other Services	20013528	PAGES FREEHOLD LTD	1,128.20	21/11/2014
Delivery Units	Family Services	Other Services	60003201	SUBJECT SUPPORT LTD	1,800.00	18/11/2014
Delivery Units	Family Services	Other Services	60003222	SUBJECT SUPPORT LTD	750.00	18/11/2014
Delivery Units	Family Services	Subscriptions	60003194	PARTNERSHIP FOR YOUNG LONDON	2,000.00	18/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60002741	BARNET ENFIELD & HARINGEY MENTAL	80,834.00	27/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60002796	BARNET ENFIELD & HARINGEY MENTAL	80,834.00	18/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60002874	BARNET ENFIELD & HARINGEY MENTAL	80,829.00	18/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60002895	BARNET ENFIELD & HARINGEY MENTAL	80,834.00	18/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60002937	BARNET ENFIELD & HARINGEY MENTAL	80,834.00	27/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60002968	BARNET ENFIELD & HARINGEY MENTAL	80,834.00	18/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60003007	BARNET ENFIELD & HARINGEY MENTAL	485,001.00	27/11/2014
Delivery Units	Family Services	Health authorities - Third Par	60001755	TAVISTOCK & PORTMAN NHS TRUST	19,165.95	06/11/2014
Delivery Units	Family Services	Other Establishments - Third P	60003372	THE HYDE EF ACADEMY	372.50	24/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	20013067	DEPARTMENT FOR COMMUNITIES AND	300.00	07/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60001895	METROPOLITAN SUPPORT TRUST	11,488.38	17/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003267	SAFE START FOUNDATION	25,248.00	18/11/2014
Delivery Units	Family Services	Other Agencies - Third Party P	60003324	THE BARNETGROUP LIMITED	15,075.00	24/11/2014
Delivery Units	HRA	Building Repairs & Maintenance	60002055	THE BARNETGROUP LIMITED	10,006.50	24/11/2014
Delivery Units	HRA	Water Services	60001257	AFFINITY WATER LIMITED	11,241.19	05/11/2014
Delivery Units	HRA	Water Services	60001281	AFFINITY WATER LIMITED	723,974.00	05/11/2014
Delivery Units	HRA	Water Services	60001289	AFFINITY WATER LIMITED	339.83	05/11/2014
Delivery Units	HRA	Water Services	60001336	AFFINITY WATER LIMITED	775,748.64	05/11/2014
Delivery Units	HRA	Grounds maintenance	60001905	THE BARNETGROUP LIMITED	278.28	05/11/2014
Delivery Units	HRA	Consultants Fees	20013141	MACKENZIE ASSOCIATES	14,250.00	07/11/2014
Delivery Units	HRA	Consultants Fees	60003984	P P C R ASSOCIATES LTD	2,440.10	24/11/2014
Delivery Units	HRA	Consultants Fees	60000799	PRIORITY ESTATES PROJECT LTD	2,165.35	05/11/2014
Delivery Units	HRA	Consultants Fees	60001780	PRIORITY ESTATES PROJECT LTD	314.32	13/11/2014
Delivery Units	HRA	Consultants Fees	60001882	PRIORITY ESTATES PROJECT LTD	733.42	12/11/2014
Delivery Units	HRA	Consultants Fees	60002657	STRATEGIC URBAN FUTURES LIMITED	1,804.98	27/11/2014
Delivery Units	HRA	Subscriptions	20013178	FUTURE OF LONDON 2011 LTD	8,910.00	11/11/2014
Delivery Units	RE	Capital Construction and Works	60001501	FACULTATIVE TECHNOLOGIES LTD	92,644.00	13/11/2014
Delivery Units	RE	Capital Construction and Works	60002602	FACULTATIVE TECHNOLOGIES LTD	6,566.21	27/11/2014
Delivery Units	RE	Capital Construction and Works	60002629	FACULTATIVE TECHNOLOGIES LTD	3,290.38	27/11/2014
Delivery Units	RE	Capital Construction and Works	60002634	FACULTATIVE TECHNOLOGIES LTD	11,321.75	27/11/2014
Delivery Units	RE	Capital Construction and Works	60002656	FACULTATIVE TECHNOLOGIES LTD	5,141.90	27/11/2014
Delivery Units	RE	Capital Construction and Works	60002664	FACULTATIVE TECHNOLOGIES LTD	14,444.00	27/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	RE	Capital Construction and Works	60002675	FACULTATIVE TECHNOLOGIES LTD	5,140.29	27/11/2014
Delivery Units	RE	Capital Construction and Works	60002686	FACULTATIVE TECHNOLOGIES LTD	2,127.50	27/11/2014
Delivery Units	RE	Capital Construction and Works	60002694	FACULTATIVE TECHNOLOGIES LTD	3,074.81	27/11/2014
Delivery Units	Re	Grounds maintenance	60002693	CITY SUBURBAN TREE SURGEONS LTD	1,734.62	26/11/2014
Delivery Units	Re	Equipment and Materials Purcha	10011594	TRAFFIC TECHNOLOGY LTD	1,180.00	13/11/2014
Delivery Units	Re	Advertising	60002353	TMP (UK) LTD	363.41	07/11/2014
Delivery Units	Re	Advertising	60002459	TMP (UK) LTD	327.77	10/11/2014
Delivery Units	Re	Other Services	60002097	BOX CLEVER THEATRE COMPANY	8,415.00	24/11/2014
Delivery Units	RE	Other Services	60003146	CONWAY AECOM LTD	620.64	20/11/2014
Delivery Units	Re	Other Services	60003171	CONWAY AECOM LTD	12,000.00	20/11/2014
Delivery Units	Re	Other Services	60003183	CONWAY AECOM LTD	6,207.50	28/11/2014
Delivery Units	Re	Other Services	60002128	EAST BARNET SCHOOL	400.00	21/11/2014
Delivery Units	Re	Other Services	60001645	PARKFIELD ACADEMY	1,400.00	04/11/2014
Delivery Units	Re	Other Services	60001631	THE COMPTON SCHOOL	1,800.00	04/11/2014
Delivery Units	Re	Other Services	60002571	THE RIOT ACT	5,950.00	25/11/2014
Delivery Units	Re	Other Services	10011593	TRAFFIC TECHNOLOGY LTD	550.00	13/11/2014
Delivery Units	Re	Other Services	60001290	TRAFFIC TECHNOLOGY LTD	550.00	17/11/2014
Delivery Units	Re	Other Services	60002680	WREN ACADEMY	800.00	17/11/2014
Delivery Units	Re	Grant Payments	20013022	AMG BUILDING SERVICES LIMITED	5,749.20	05/11/2014
Delivery Units	Re	Grant Payments	20013471	AMWELL CONSTRUCTION LTD	5,020.00	20/11/2014
Delivery Units	Re	Grant Payments	20013489	AMWELL CONSTRUCTION LTD	5,429.00	20/11/2014
Delivery Units	Re	Grant Payments	20013490	AMWELL CONSTRUCTION LTD	4,767.00	20/11/2014
Delivery Units	Re	Grant Payments	20013815	AMWELL CONSTRUCTION LTD	4,344.15	27/11/2014
Delivery Units	Re	Grant Payments	20013475	ARTHUR J. FERRYMAN ASSOCIATES	1,476.60	20/11/2014
Delivery Units	Re	Grant Payments	20013472	DLS CONTRACTORS LTD	11,460.00	21/11/2014
Delivery Units	Re	Grant Payments	20013474	DOLPHIN MOBILITY LTD.	22,040.00	20/11/2014
Delivery Units	Re	Grant Payments	20013476	DP BUILDERS DISABLED ADAPTATIONS	10,790.00	20/11/2014
Delivery Units	Re	Grant Payments	20013949	DP BUILDERS DISABLED ADAPTATIONS	4,108.00	28/11/2014
Delivery Units	Re	Grant Payments	20013950	DP BUILDERS DISABLED ADAPTATIONS	4,108.00	28/11/2014
Delivery Units	Re	Grant Payments	20013952	DP BUILDERS DISABLED ADAPTATIONS	3,813.17	28/11/2014
Delivery Units	Re	Grant Payments	20013679	REDACTED - PERSONAL DATA	4,604.25	26/11/2014
Delivery Units	Re	Grant Payments	20013495	H D PROPERTY SERVICES LTD	4,106.00	20/11/2014
Delivery Units	Re	Grant Payments	20013816	H D PROPERTY SERVICES LTD	2,934.00	27/11/2014
Delivery Units	Re	Grant Payments	20013110	SOUTH HERTFORDSHIRE	4,443.00	10/11/2014
Delivery Units	Re	Grant Payments	20013111	SOUTH HERTFORDSHIRE	4,604.00	10/11/2014
Delivery Units	Re	Grant Payments	20013109	STANNAH STAIRLIFTS LTD	2,401.88	10/11/2014
Delivery Units	Re	Grant Payments	20013477	STANNAH STAIRLIFTS LTD	4,158.00	20/11/2014
Delivery Units	Re	Grant Payments	20013483	STANNAH STAIRLIFTS LTD	2,387.00	20/11/2014
Delivery Units	Re	Grant Payments	20013485	STANNAH STAIRLIFTS LTD	12,248.00	20/11/2014
Delivery Units	Re	Grant Payments	20013947	STANNAH STAIRLIFTS LTD	2,507.00	28/11/2014
Delivery Units	Re	Grant Payments	20013951	STANNAH STAIRLIFTS LTD	4,148.00	28/11/2014
Delivery Units	Re	Grant Payments	20013493	THYSSENKRUPP ENCASA	4,559.50	21/11/2014
Delivery Units	Re	Grant Payments	20013176	TOTAL HYGIENE LIMITED	4,251.00	11/11/2014
Delivery Units	Re	Grant Payments	20013473	TOTAL HYGIENE LIMITED	4,036.00	20/11/2014
Delivery Units	Street Scene	Training	60001319	PREMIER PEOPLE SOLUTIONS LTD	15,714.00	05/11/2014
Delivery Units	Street Scene	Electricity	60002943	KENT COUNTY COUNCIL (KCS)	745.22	14/11/2014
Delivery Units	Street Scene	Vehicle Running Costs	60002307	BIRLEM LTD	3,267.00	25/11/2014
Delivery Units	Street Scene	Vehicle Running Costs	60001303	HARVEST ENERGY LTD	20,475.95	11/11/2014
Delivery Units	Street Scene	Vehicle Running Costs	60001341	HARVEST ENERGY LTD	18,633.11	11/11/2014
Delivery Units	Street Scene	Vehicle Running Costs	60002039	HARVEST ENERGY LTD	20,191.98	25/11/2014
Delivery Units	Street Scene	Vehicle Running Costs	60002047	HARVEST ENERGY LTD	13,629.94	25/11/2014
Delivery Units	Street Scene	Vehicle Running Costs	60003057	HARVEST ENERGY LTD	20,220.00	20/11/2014
Delivery Units	Street Scene	Other Vehicle Costs	60001555	ECON ENGINEERING LTD	13,530.85	17/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60002996	B & L COACHES	13,361.45	21/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60003365	BRENT COURIERS LIMITED	895.00	24/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60003926	BRENT COURIERS LIMITED	49,544.00	26/11/2014
Delivery Units	Street Scene	Transport Hire Charges	10011674	CHEETAH MINICABS LIMITED	13,046.63	04/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60001422	CHEETAH MINICABS LIMITED	272.99	03/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60002905	CHEETAH MINICABS LIMITED	10,459.21	27/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60000954	METRO RADIO CARS	1,006.00	11/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60000969	METRO RADIO CARS	33,979.97	03/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60001056	METRO RADIO CARS	1,288.50	04/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60001477	STAR CARS LTD	63,132.10	04/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60001513	STAR CARS LTD	-956.73	04/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60002988	STAR CARS LTD	61,405.80	26/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60002763	THE IMPACT GROUP PLC	5,040.00	21/11/2014
Delivery Units	Street Scene	Transport Hire Charges	60002814	THE IMPACT GROUP PLC	2,245.50	18/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001073	DAWSON RENTALS BUS & COACH LTD	792.00	17/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000888	E H ROBERTS - PENET GROUP LTD	682.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000905	E H ROBERTS - PENET GROUP LTD	660.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001041	E H ROBERTS - PENET GROUP LTD	726.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60002450	E H ROBERTS - PENET GROUP LTD	3,342.00	27/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001594	G.T. TOWING LTD	1,000.00	18/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60003736	GEORGE BROWNS IMPLEMENTS LTD	1,900.00	21/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	10011527	GO PLANT LTD	7,586.25	12/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000903	HEVERIN HAULAGE LTD	4,850.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001559	HEVERIN HAULAGE LTD	390.42	17/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001587	HEVERIN HAULAGE LTD	4,710.00	17/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60002264	HEVERIN HAULAGE LTD	4,850.00	24/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60002952	HEVERIN HAULAGE LTD	4,850.00	21/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000853	LONDON HIRE LTD	585.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000854	LONDON HIRE LTD	1,300.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000865	LONDON HIRE LTD	585.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000872	LONDON HIRE LTD	585.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60000997	LONDON HIRE LTD	585.00	03/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001027	LONDON HIRE LTD	585.00	04/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001032	LONDON HIRE LTD	1,300.00	04/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60001058	LONDON HIRE LTD	585.00	04/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60002843	VERVIERS LTD	540.00	27/11/2014
Delivery Units	Street Scene	Operating Leases - Transport	60003762	VERVIERS LTD	530.60	28/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60002898	AEBI SCHMIDT UK LTD	522.47	18/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60002914	AEBI SCHMIDT UK LTD	627.43	20/11/2014

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Delivery Units	Street Scene	Equipment and Materials Purcha	60003685	AEBI SCHMIDT UK LTD	377.21	24/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003723	AEBI SCHMIDT UK LTD	297.94	24/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003724	AEBI SCHMIDT UK LTD	461.40	24/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003728	AEBI SCHMIDT UK LTD	295.84	24/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003410	ALLPARTS AUTOMOTIVE	1,950.00	21/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001246	BANDVULC TYRES LTD T/A BANDVULC PLUS+	2,851.68	11/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001330	BANDVULC TYRES LTD T/A BANDVULC PLUS+	7,432.74	11/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10011252	BURWELL MOTOR GROUP LTD	382.95	24/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001104	BURWELL MOTOR GROUP LTD	565.00	13/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001508	BURWELL MOTOR GROUP LTD	3,659.80	13/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001566	BURWELL MOTOR GROUP LTD	565.00	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001573	BURWELL MOTOR GROUP LTD	391.50	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001582	BURWELL MOTOR GROUP LTD	2,580.92	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60000989	DAVID HUGGETT M F LTD	617.20	12/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001100	DAVID HUGGETT M F LTD	308.60	13/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001332	DAVID HUGGETT M F LTD	462.90	05/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60000837	DENNIS EAGLE	344.78	03/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001015	DENNIS EAGLE	344.78	04/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001108	DENNIS EAGLE	300.00	11/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001546	DENNIS EAGLE	-344.78	24/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60000784	GEORGE BROWNS IMPLEMENTS LTD	440.00	03/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60000968	GEORGE BROWNS IMPLEMENTS LTD	720.64	10/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60002969	GREEN PLANT UK LIMITED	328.56	26/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003022	GREEN PLANT UK LIMITED	451.83	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10011762	HARRIS COMMERCIAL LEA VALLEY LTD	385.00	27/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10011764	HARRIS COMMERCIAL LEA VALLEY LTD	557.35	27/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10011769	HARRIS COMMERCIAL LEA VALLEY LTD	323.30	27/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001061	LANTERN RECOVERY SPECIALISTS PLC	436.75	03/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001036	PALMERSTON ENGINEERING SPARES LTD	400.00	03/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60002189	SENTINEL SYSTEMS LTD	335.00	26/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60002222	TERBERG MATEC UK LTD	310.03	27/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001553	THE BELL BRUSH CO.	692.00	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001560	THE BELL BRUSH CO.	941.00	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001586	THE BELL BRUSH CO.	319.00	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001026	TRILO UK LIMITED	555.70	04/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001033	TRILO UK LIMITED	437.10	07/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003814	TRILO UK LIMITED	638.92	24/11/2014
Delivery Units	Street Scene	Other Services	60003091	CONWAY AECOM LTD	14,883.16	17/11/2014
Delivery Units	Street Scene	Other Services	60003197	CONWAY AECOM LTD	31,990.26	18/11/2014
Delivery Units	Street Scene	Other Services	60003296	CONWAY AECOM LTD	43,157.09	18/11/2014
Delivery Units	Street Scene	Other Transfer Payments to Soc	60002765	CRELLING HARNESSSES FOR DISABLED LTD	1,794.75	13/11/2014
Delivery Units	Street Scene	Agency/Interim Hays	30051200	COMENSURA LIMITED	-1,607.40	26/11/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	60003352	BARNET LOCK CENTRE LTD.	330.48	24/11/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	60003385	BARNET LOCK CENTRE LTD.	450.38	24/11/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	60003597	BARNET LOCK CENTRE LTD.	1,961.40	24/11/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	60001460	OAKRAY LIMITED	4,938.58	06/11/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	60002336	OAKRAY LIMITED	2,751.25	07/11/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	60000982	S W BRUCE & CO LTD	570.08	11/11/2014
Delivery Units	Street Scene	Gas	60002379	KENT COUNTY COUNCIL (KCS)	919.69	07/11/2014
Delivery Units	Street Scene	Electricity	60001927	KENT COUNTY COUNCIL (KCS)	365.34	05/11/2014
Delivery Units	Street Scene	Electricity	60003921	KENT COUNTY COUNCIL (KCS)	874.13	24/11/2014
Delivery Units	Street Scene	Water Services	60001454	AFFINITY WATER LIMITED	2,250.55	17/11/2014
Delivery Units	Street Scene	Water Services	60001737	AFFINITY WATER LIMITED	2,287.71	17/11/2014
Delivery Units	Street Scene	Water Services	60003080	AFFINITY WATER LIMITED	530.43	21/11/2014
Delivery Units	Street Scene	Water Services	60003639	AFFINITY WATER LIMITED	341.51	21/11/2014
Delivery Units	Street Scene	Water Services	60003888	AFFINITY WATER LIMITED	567.67	28/11/2014
Delivery Units	Street Scene	Water Services	60000995	THAMES WATER UTILITIES LIMITED	689.71	13/11/2014
Delivery Units	Street Scene	Rubbish Collection	60002787	LONDON WASTE LTD	1,968.46	27/11/2014
Delivery Units	Street Scene	Grounds maintenance	10009425	BUSH WHEELER SERVICES LIMITED	325.00	13/11/2014
Delivery Units	Street Scene	Grounds maintenance	10009426	BUSH WHEELER SERVICES LIMITED	452.00	03/11/2014
Delivery Units	Street Scene	Grounds maintenance	10011365	BUSH WHEELER SERVICES LIMITED	1,956.00	12/11/2014
Delivery Units	Street Scene	Grounds maintenance	10011366	BUSH WHEELER SERVICES LIMITED	15,024.00	12/11/2014
Delivery Units	Street Scene	Grounds maintenance	10011367	BUSH WHEELER SERVICES LIMITED	7,469.00	12/11/2014
Delivery Units	Street Scene	Grounds maintenance	10011368	BUSH WHEELER SERVICES LIMITED	2,026.00	12/11/2014
Delivery Units	Street Scene	Grounds maintenance	60000538	BUSH WHEELER SERVICES LIMITED	9,000.00	07/11/2014
Delivery Units	Street Scene	Grounds maintenance	60000644	BUSH WHEELER SERVICES LIMITED	970.00	12/11/2014
Delivery Units	Street Scene	Grounds maintenance	60001443	BUSH WHEELER SERVICES LIMITED	320.00	13/11/2014
Delivery Units	Street Scene	Grounds maintenance	60001598	BUSH WHEELER SERVICES LIMITED	770.00	20/11/2014
Delivery Units	Street Scene	Grounds maintenance	20012661	CITY SUBURBAN TREE SURGEONS LTD	13,603.09	04/11/2014
Delivery Units	Street Scene	Grounds maintenance	60002343	IRIS GARDENING SERVICES LTD	5,638.50	07/11/2014
Delivery Units	Street Scene	Grounds maintenance	60002382	IRIS GARDENING SERVICES LTD	5,634.05	07/11/2014
Delivery Units	Street Scene	Grounds maintenance	60003626	IRIS GARDENING SERVICES LTD	1,562.40	20/11/2014
Delivery Units	Street Scene	Vehicle Running Costs	60002390	KENT COUNTY COUNCIL (KCS)	335.79	12/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60000841	GREENHAM TRADING LIMITED	494.40	03/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001103	GREENHAM TRADING LIMITED	756.00	04/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001563	GREENHAM TRADING LIMITED	423.85	13/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10003817	HAGS PLAY LTD	7,125.00	14/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10007436	HAGS PLAY LTD	875.20	14/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10009286	HAGS PLAY LTD	2,770.63	14/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10010043	HAGS PLAY LTD	3,206.00	14/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003490	HAGS PLAY LTD	6,310.00	20/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60003979	HAGS PLAY LTD	3,890.00	24/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	10008485	PETTITT SPORTS	545.00	04/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	10011570	MAIN MAN SUPPLIES LIMITED	3,336.00	17/11/2014
Delivery Units	Street Scene	Other Services	60001532	RM COUNTRYSIDE SERVICES LTD	365.00	03/11/2014
Delivery Units	Street Scene	Other Services	60004145	RM COUNTRYSIDE SERVICES LTD	575.00	28/11/2014
Delivery Units	Street Scene	Other Agencies - Third Party P	60003497	HAGS PLAY LTD	3,256.83	20/11/2014
Delivery Units	Street Scene	Other Agencies - Third Party P	60003553	HAGS PLAY LTD	3,106.15	20/11/2014
Delivery Units	Street Scene	Other Agencies - Third Party P	60003624	HAGS PLAY LTD	1,542.20	20/11/2014
Delivery Units	Street Scene	Training	60000212	MODERN HEALTH SYSTEMS LTD	410.00	13/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	10011691	MAIN MAN SUPPLIES LIMITED	420.00	17/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	10011692	MAIN MAN SUPPLIES LIMITED	2,337.00	17/11/2014

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Delivery Units	Street Scene	Clothing - Uniforms	10011694	MAIN MAN SUPPLIES LIMITED	598.50	17/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	10011696	MAIN MAN SUPPLIES LIMITED	830.40	17/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60001679	MAIN MAN SUPPLIES LIMITED	813.60	20/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60002334	MAIN MAN SUPPLIES LIMITED	5,258.40	26/11/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	60004050	SAFETY-KLEEN UK LTD	1,174.50	25/11/2014
Delivery Units	Street Scene	Electricity	10011719	EDF ENERGY 1 LTD	277.33	17/11/2014
Delivery Units	Street Scene	Rubbish Collection	10003586	SSI SCHAEFER LTD	450.00	11/11/2014
Delivery Units	Street Scene	Rubbish Collection	60000375	SSI SCHAEFER LTD	12,427.00	10/11/2014
Delivery Units	Street Scene	Rubbish Collection	60001596	SSI SCHAEFER LTD	12,427.00	20/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60000463	EGBERT.H.TAYLOR & COMPANY	11,268.96	28/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60001722	EGBERT.H.TAYLOR & COMPANY	469.54	28/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60001488	MAIN MAN SUPPLIES LIMITED	1,080.00	13/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60001535	MAIN MAN SUPPLIES LIMITED	2,640.00	13/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60002302	MAIN MAN SUPPLIES LIMITED	636.72	17/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60000672	SSI SCHAEFER LTD	1,400.00	12/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60000749	SSI SCHAEFER LTD	7,200.00	12/11/2014
Delivery Units	Street Scene	Clothing - Uniforms	60000754	SSI SCHAEFER LTD	2,250.00	12/11/2014
Delivery Units	Street Scene	Advertising	60003040	AGRIPA SOLUTIONS LTD	3,894.00	17/11/2014
Delivery Units	Street Scene	Advertising	60001025	LONDON WEEKLY NEWSPAPERS LTD	300.00	05/11/2014
Delivery Units	Street Scene	Other Services	60002716	KIER MG LTD	28,135.26	12/11/2014
Delivery Units	Street Scene	Software Licences & Support	60002627	AVERY WEIGH-TRONIX	15,235.00	14/11/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	60001746	EGBERT.H.TAYLOR & COMPANY	11,738.50	26/11/2014
Strategic Commissioning Board	Strategic Commissioning Board	Training	60004497	VBA PARTNERS LTD	837.60	28/11/2014
Support Service	CSG	Building Repairs & Maintenance	60004405	CLEARWATER TECHNOLOGY LTD	350.00	27/11/2014
Support Service	CSG	Building Repairs & Maintenance	60003495	D LONG (CONSTRUCTION) LTD	250.00	28/11/2014
Support Service	CSG	Building Repairs & Maintenance	60003522	D LONG (CONSTRUCTION) LTD	5,987.00	28/11/2014
Support Service	CSG	Building Repairs & Maintenance	60003524	D LONG (CONSTRUCTION) LTD	250.00	28/11/2014
Support Service	CSG	Building Repairs & Maintenance	60003616	D LONG (CONSTRUCTION) LTD	498.00	28/11/2014
Support Service	CSG	Building Repairs & Maintenance	60000231	DORMA UK LTD	512.11	06/11/2014
Support Service	CSG	Building Repairs & Maintenance	60003662	FRANKHAM CONSULTANCY GROUP LTD	395.00	20/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001967	KIRKMAN & JOURDAIN LTD	324.00	24/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001972	KIRKMAN & JOURDAIN LTD	335.19	21/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001989	KIRKMAN & JOURDAIN LTD	370.94	20/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001995	KIRKMAN & JOURDAIN LTD	266.61	20/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001397	OAKRAY LIMITED	651.29	07/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001411	OAKRAY LIMITED	392.62	07/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001448	OAKRAY LIMITED	302.50	07/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001449	OAKRAY LIMITED	787.10	07/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001485	OAKRAY LIMITED	668.04	07/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002192	RGE SERVICES	526.68	06/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002253	RGE SERVICES	273.76	06/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002321	RGE SERVICES	438.20	06/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002572	RGE SERVICES	421.11	25/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002600	RGE SERVICES	365.67	12/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002607	RGE SERVICES	373.25	12/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002614	RGE SERVICES	411.07	12/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002662	RGE SERVICES	257.65	12/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002670	RGE SERVICES	943.49	12/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002697	RGE SERVICES	283.63	12/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002717	RGE SERVICES	366.03	12/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002720	RGE SERVICES	617.50	26/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002616	S W BRUCE & CO LTD	338.90	26/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002659	S W BRUCE & CO LTD	2,862.76	26/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002665	S W BRUCE & CO LTD	939.57	26/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002681	S W BRUCE & CO LTD	447.44	26/11/2014
Support Service	CSG	Building Repairs & Maintenance	60001282	T.&D.BARRS	342.00	05/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002648	TECHNICAL SURFACES LTD	1,335.00	21/11/2014
Support Service	CSG	Building Repairs & Maintenance	60002689	TECHNICAL SURFACES LTD	498.75	21/11/2014
Support Service	CSG	CSG Services Contract Payment	10011700	CAPITA BUSINESS SERVICES LTD	61,377.03	13/11/2014
Support Service	CSG	CSG Services Contract Payment	10011721	CAPITA BUSINESS SERVICES LTD	635,016.80	18/11/2014
Support Service	CSG	CSG Services Contract Payment	10011722	CAPITA BUSINESS SERVICES LTD	25,159.50	17/11/2014
Support Service	CSG	CSG Services Contract Payment	10011777	CAPITA BUSINESS SERVICES LTD	1,221,437.00	27/11/2014
Support Service	CSG	CSG Services Contract Payment	60001729	CAPITA BUSINESS SERVICES LTD	50,812.00	11/11/2014
Support Service	CSG	CSG Services Contract Payment	60001816	CAPITA BUSINESS SERVICES LTD	1,925.00	11/11/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	60002370	RGE SERVICES	1,111.50	12/11/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	60002617	RGE SERVICES	509.57	12/11/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	60004073	RGE SERVICES	393.43	25/11/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	60000388	T.&D.BARRS	2,708.25	06/11/2014
Support Service	CSG Managed Budget	Electricity	60000684	KENT COUNTY COUNCIL (KCS)	-75,234.28	03/11/2014
Support Service	CSG Managed Budget	Electricity	60000727	KENT COUNTY COUNCIL (KCS)	74,048.82	03/11/2014
Support Service	CSG Managed Budget	Electricity	60000745	KENT COUNTY COUNCIL (KCS)	76,434.57	03/11/2014
Support Service	CSG Managed Budget	Electricity	60001275	KENT COUNTY COUNCIL (KCS)	4,973.47	05/11/2014
Support Service	CSG Managed Budget	Electricity	60001279	KENT COUNTY COUNCIL (KCS)	5,519.99	05/11/2014
Support Service	CSG Managed Budget	Electricity	60001399	KENT COUNTY COUNCIL (KCS)	1,466.81	05/11/2014
Support Service	CSG Managed Budget	Electricity	60001407	KENT COUNTY COUNCIL (KCS)	1,466.84	05/11/2014
Support Service	CSG Managed Budget	Electricity	60001428	KENT COUNTY COUNCIL (KCS)	577.53	05/11/2014
Support Service	CSG Managed Budget	Electricity	60001492	KENT COUNTY COUNCIL (KCS)	1,419.56	05/11/2014
Support Service	CSG Managed Budget	Electricity	60001503	KENT COUNTY COUNCIL (KCS)	851.73	05/11/2014
Support Service	CSG Managed Budget	Electricity	60002304	KENT COUNTY COUNCIL (KCS)	1,564.29	06/11/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	60001337	LOVETT & SHINN	996.70	07/11/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	60002538	LOVETT & SHINN	1,694.96	27/11/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	60001335	SERVEST(COMMERCIAL & PUBLIC SECTOR)	294.00	05/11/2014
Support Service	CSG Managed Budget	Grounds maintenance	60004010	THE HONEYWAGON CO.	941.75	25/11/2014
Support Service	CSG Managed Budget	Equipment and Materials Purcha	60002276	HSM (UK) LTD.	321.80	27/11/2014
Support Service	CSG Managed Budget	Operational Leases - Equipment	60001480	KONICA MINOLTA BUSINESS SOLUTIONS L	5,407.98	03/11/2014
Support Service	CSG Managed Budget	Operational Leases - Equipment	60001453	XEROX (UK) LTD	2,758.62	05/11/2014
Support Service	CSG Managed Budget	Operational Leases - Equipment	60002366	XEROX (UK) LTD	263.75	17/11/2014
Support Service	CSG Managed Budget	Other Services	60002338	BLUE 9 SECURITY LIMITED	21,204.00	11/11/2014
Support Service	CSG Managed Budget	Other Services	60002350	BLUE 9 SECURITY LIMITED	2,002.50	11/11/2014
Support Service	CSG Managed Budget	Other Services	60002351	BLUE 9 SECURITY LIMITED	15,522.75	11/11/2014
Support Service	CSG Managed Budget	Other Services	60002377	BLUE 9 SECURITY LIMITED	1,725.50	11/11/2014
Support Service	CSG Managed Budget	Postage	60001481	ROYAL MAIL GROUP LIMITED	7,308.16	05/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Support Service	CSG Managed Budget	Postage	60002340	ROYAL MAIL GROUP LIMITED	7,067.37	25/11/2014
Support Service	CSG Managed Budget	Postage	60002347	ROYAL MAIL GROUP LIMITED	7,179.14	25/11/2014
Support Service	CSG Managed Budget	Postage	60002712	ROYAL MAIL GROUP LIMITED	6,839.34	26/11/2014
Support Service	CSG Managed Budget	Postage	60003849	ROYAL MAIL GROUP LIMITED	5,810.55	26/11/2014
Support Service	CSG Managed Budget	Postage	60004533	ROYAL MAIL GROUP LIMITED	9,234.10	28/11/2014
		Various	60002701	AFFINITY WATER LIMITED	1,626.79	17/11/2014
		Various	30046531	ALLIED HEALTHCARE LTD	4,702.12	04/11/2014
		Various	30046532	ALLIED HEALTHCARE LTD	3,449.80	04/11/2014
		Various	30046533	ALLIED HEALTHCARE LTD	3,588.01	04/11/2014
		Various	30046534	ALLIED HEALTHCARE LTD	4,590.78	04/11/2014
		Various	30047955	ALLIED HEALTHCARE LTD	4,246.15	11/11/2014
		Various	30047956	ALLIED HEALTHCARE LTD	4,013.69	11/11/2014
		Various	30048848	ALLIED HEALTHCARE LTD	5,633.52	14/11/2014
		Various	30048849	ALLIED HEALTHCARE LTD	3,119.18	14/11/2014
		Various	60003084	AMAC EXPRESS SERVICES	11,259.00	21/11/2014
		Various	60001351	BARNARDO SERVICES LTD	28,034.00	04/11/2014
		Various	60001366	BARNARDO SERVICES LTD	28,034.00	04/11/2014
		Various	30050831	BARNET MENCAP	509.95	24/11/2014
		Various	30050834	BARNET MENCAP	641.55	24/11/2014
		Various	30050835	BARNET MENCAP	641.55	24/11/2014
		Various	30050836	BARNET MENCAP	555.19	24/11/2014
		Various	30047470	BAYTREE COMMUNITY CARE (LONDON) LTD	13,643.47	06/11/2014
		Various	30047471	BAYTREE COMMUNITY CARE (LONDON) LTD	-1,097.84	06/11/2014
		Various	60002087	REDACTED - PERSONAL DATA	1,137.50	21/11/2014
		Various	60002998	REDACTED - PERSONAL DATA	1,425.00	26/11/2014
		Various	60003143	REDACTED - PERSONAL DATA	715.00	21/11/2014
		Various	30046513	BIRNBECK HOUSING ASSOCIATION	4,648.84	04/11/2014
		Various	30046514	BIRNBECK HOUSING ASSOCIATION	-1,046.49	04/11/2014
		Various	30046515	BIRNBECK HOUSING ASSOCIATION	4,648.84	04/11/2014
		Various	30046516	BIRNBECK HOUSING ASSOCIATION	-1,046.49	04/11/2014
		Various	30046517	BIRNBECK HOUSING ASSOCIATION	4,648.84	04/11/2014
		Various	30046518	BIRNBECK HOUSING ASSOCIATION	-1,046.49	04/11/2014
		Various	30046519	BIRNBECK HOUSING ASSOCIATION	4,648.84	04/11/2014
		Various	30046520	BIRNBECK HOUSING ASSOCIATION	-1,046.49	04/11/2014
		Various	30046521	BIRNBECK HOUSING ASSOCIATION	4,648.84	04/11/2014
		Various	30046522	BIRNBECK HOUSING ASSOCIATION	-1,046.49	04/11/2014
		Various	60003860	BRENT COURIERS LIMITED	1,340.00	26/11/2014
		Various	30049868	BROADREACH HOUSE	3,077.86	21/11/2014
		Various	30047439	BROOKVALE	7,257.23	06/11/2014
		Various	30047440	BROOKVALE	-640.59	06/11/2014
		Various	60001798	BUNZL CATERING SUPPLIES	343.51	06/11/2014
		Various	60001806	BUNZL CATERING SUPPLIES	355.13	06/11/2014
		Various	60001831	BUNZL CATERING SUPPLIES	942.88	06/11/2014
		Various	60001834	BUNZL CATERING SUPPLIES	428.68	06/11/2014
		Various	60001903	BUNZL CATERING SUPPLIES	440.30	06/11/2014
		Various	30051911	CANDLE COURT NURSING HOME	20,897.28	27/11/2014
		Various	30046824	CENTRAL & CECIL HOUSING TRUST	9,905.75	05/11/2014
		Various	30048861	CENTRAL MIDDLESEX SKILLS	3,494.79	14/11/2014
		Various	60001665	CIPFA BUSINESS LIMITED	2,190.00	03/11/2014
		Various	30051914	CITIBANK NA LONDON	21,674.67	27/11/2014
		Various	30046589	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	04/11/2014
		Various	30050822	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	24/11/2014
		Various	30047414	COMENSURA LIMITED	339,393.50	06/11/2014
		Various	30047769	COMENSURA LIMITED	306,536.58	13/11/2014
		Various	30048824	COMENSURA LIMITED	307,042.17	13/11/2014
		Various	30048826	COMENSURA LIMITED	312,838.75	17/11/2014
		Various	30051199	COMENSURA LIMITED	366,416.73	26/11/2014
		Various	60003647	CRUCKTON HALL SCHOOL	61,050.00	20/11/2014
		Various	10009264	DEMCO EUROPE LIMITED	1,025.50	13/11/2014
		Various	10009272	DEMCO EUROPE LIMITED	1,671.10	13/11/2014
		Various	10010470	DEMCO EUROPE LIMITED	719.95	28/11/2014
		Various	60000734	DENNIS EAGLE	258.78	14/11/2014
		Various	60001408	DENNIS EAGLE	748.71	28/11/2014
		Various	60001543	DENNIS EAGLE	424.02	28/11/2014
		Various	60002248	DENNIS EAGLE	255.66	26/11/2014
		Various	60002294	DENNIS EAGLE	422.39	24/11/2014
		Various	30046789	DIMENSIONS UK	3,354.48	05/11/2014
		Various	30046792	DIMENSIONS UK	7,504.00	05/11/2014
		Various	30046793	DIMENSIONS UK	7,504.00	05/11/2014
		Various	30046794	DIMENSIONS UK	7,504.00	05/11/2014
		Various	30046795	DIMENSIONS UK	45,557.60	05/11/2014
		Various	30046796	DIMENSIONS UK	15,408.76	05/11/2014
		Various	30046797	DIMENSIONS UK	-1,134.60	05/11/2014
		Various	30046798	DIMENSIONS UK	34,387.20	05/11/2014
		Various	30046799	DIMENSIONS UK	-1,978.60	05/11/2014
		Various	30047567	DIMENSIONS UK	16,961.60	06/11/2014
		Various	30047574	DIMENSIONS UK	16,708.52	06/11/2014
		Various	30047575	DIMENSIONS UK	8,390.28	06/11/2014
		Various	30047576	DIMENSIONS UK	14,544.64	06/11/2014
		Various	30047577	DIMENSIONS UK	23,748.16	06/11/2014
		Various	30050885	DIMENSIONS UK	16,961.60	24/11/2014
		Various	30050887	DIMENSIONS UK	7,504.00	24/11/2014
		Various	30050888	DIMENSIONS UK	7,504.00	24/11/2014
		Various	30050889	DIMENSIONS UK	7,504.00	24/11/2014
		Various	30050890	DIMENSIONS UK	45,557.60	24/11/2014
		Various	30050891	DIMENSIONS UK	8,390.28	24/11/2014
		Various	30051154	DIMENSIONS UK	16,708.52	25/11/2014
		Various	30051155	DIMENSIONS UK	14,544.64	25/11/2014
		Various	30051156	DIMENSIONS UK	23,748.16	25/11/2014
		Various	30051993	DIMENSIONS UK	44,728.52	27/11/2014
		Various	30051994	DIMENSIONS UK	-2,585.60	27/11/2014
		Various	30051995	DIMENSIONS UK	44,728.52	27/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30051996	DIMENSIONS UK	-2,585.60	27/11/2014
		Various	30051997	DIMENSIONS UK	3,354.48	27/11/2014
		Various	30051999	DIMENSIONS UK	15,408.76	27/11/2014
		Various	30052000	DIMENSIONS UK	-1,134.60	27/11/2014
		Various	30052001	DIMENSIONS UK	34,387.20	27/11/2014
		Various	30052002	DIMENSIONS UK	-1,978.60	27/11/2014
		Various	30046529	DYNAMIC PEOPLE LTD	4,905.40	04/11/2014
		Various	30046530	DYNAMIC PEOPLE LTD	5,889.50	04/11/2014
		Various	30046645	DYNAMIC PEOPLE LTD	4,724.94	05/11/2014
		Various	30046646	DYNAMIC PEOPLE LTD	4,371.03	05/11/2014
		Various	30047649	DYNAMIC PEOPLE LTD	5,288.67	07/11/2014
		Various	30047953	DYNAMIC PEOPLE LTD	4,883.41	11/11/2014
		Various	30052020	DYNAMIC PEOPLE LTD	4,183.05	28/11/2014
		Various	60000014	REDACTED - PERSONAL DATA	5,670.00	04/11/2014
		Various	30047647	ELIZABETH FITZROY SUPPORT	5,380.45	07/11/2014
		Various	30047667	ELIZABETH FITZROY SUPPORT	4,991.58	07/11/2014
		Various	30051244	EMESS	1,087.00	26/11/2014
		Various	30051902	EMESS	1,022.50	27/11/2014
		Various	30051903	EMESS	1,068.00	27/11/2014
		Various	30047650	ENARA COMMUNITY CARE	18,288.18	07/11/2014
		Various	30047954	ENARA COMMUNITY CARE	17,633.10	11/11/2014
		Various	30048847	ENARA COMMUNITY CARE	18,075.12	14/11/2014
		Various	30048903	ENARA COMMUNITY CARE	16,351.56	17/11/2014
		Various	30048904	ENARA COMMUNITY CARE	15,314.88	17/11/2014
		Various	30048905	ENARA COMMUNITY CARE	19,607.88	17/11/2014
		Various	30048906	ENARA COMMUNITY CARE	15,941.34	17/11/2014
		Various	30048907	ENARA COMMUNITY CARE	19,184.94	17/11/2014
		Various	30047881	FERNBANK NURSING HOME.	16,232.53	10/11/2014
		Various	30050870	FLAGSWAN TWO LTD	20,490.00	24/11/2014
		Various	30050871	FLAGSWAN TWO LTD	15,123.57	24/11/2014
		Various	30050872	FLAGSWAN TWO LTD	15,123.57	24/11/2014
		Various	10008495	FOSTER REFRIGERATOR (UK) LTD	3,548.00	04/11/2014
		Various	30047902	FREMANTLE TRUST	168,809.87	10/11/2014
		Various	30047911	FREMANTLE TRUST	38,708.80	10/11/2014
		Various	30047925	FREMANTLE TRUST	87,609.48	10/11/2014
		Various	30048012	FREMANTLE TRUST	55,994.40	11/11/2014
		Various	30051982	FREMANTLE TRUST	3,219.00	27/11/2014
		Various	60001376	GO PLANT LTD	26,292.40	14/11/2014
		Various	60002198	GO PLANT LTD	19,176.85	27/11/2014
		Various	60001818	GROUNDSMAN TOOLS & SUPPLIES	278.10	05/11/2014
		Various	30047957	HARTWIG CARE LIMITED	381.57	11/11/2014
		Various	30051089	HENRY NIHILL HOUSE	19,077.88	25/11/2014
		Various	30049126	HERTFORDSHIRE COUNTY COUNCIL	28,377.66	18/11/2014
		Various	30049127	HERTFORDSHIRE COUNTY COUNCIL	-2,691.52	18/11/2014
		Various	30050252	HOFFMAN FOUNDATION FOR AUTISM	30,763.08	27/11/2014
		Various	30050253	HOFFMAN FOUNDATION FOR AUTISM	-1,916.40	27/11/2014
		Various	60003950	HOPWELLS LIMITED	17,660.52	27/11/2014
		Various	30051905	HOUSING 21 (BARNET)	1,527.40	27/11/2014
		Various	30051906	HOUSING 21 (BARNET)	26,390.30	27/11/2014
		Various	30051907	HOUSING 21 (BARNET)	1,349.32	27/11/2014
		Various	30051908	HOUSING 21 (BARNET)	26,604.32	27/11/2014
		Various	60001934	HOUSING PLUS LTD	1,435.50	05/11/2014
		Various	60002116	IMPROVE ENGLISH LTD	1,105.00	24/11/2014
		Various	30046574	JEWISH CARE	5,700.00	04/11/2014
		Various	30046716	JEWISH CARE	43,519.79	05/11/2014
		Various	30046717	JEWISH CARE	18,154.67	05/11/2014
		Various	30046718	JEWISH CARE	29,620.87	05/11/2014
		Various	30046719	JEWISH CARE	51,273.22	05/11/2014
		Various	30046720	JEWISH CARE	19,363.58	05/11/2014
		Various	30048752	JEWISH CARE	29,620.87	14/11/2014
		Various	30048753	JEWISH CARE	29,210.13	14/11/2014
		Various	30048754	JEWISH CARE	22,647.15	14/11/2014
		Various	30048756	JEWISH CARE	10,468.85	14/11/2014
		Various	30048758	JEWISH CARE	12,501.16	14/11/2014
		Various	30048759	JEWISH CARE	8,620.70	14/11/2014
		Various	30048762	JEWISH CARE	27,819.62	14/11/2014
		Various	30051926	JEWISH CARE	4,838.52	27/11/2014
		Various	30051940	JEWISH CARE	4,422.00	27/11/2014
		Various	30051941	JEWISH CARE	7,199.84	27/11/2014
		Various	30047430	JIGSAW CREATIVE CARE LIMITED	5,069.22	06/11/2014
		Various	30048845	JIGSAW CREATIVE CARE LIMITED	2,534.61	14/11/2014
		Various	30049867	JIGSAW CREATIVE CARE LIMITED	2,534.61	21/11/2014
		Various	20013942	JLT SPECIALITY LTD	33,438.95	28/11/2014
		Various	60002083	KENT COUNTY COUNCIL (KCS)	951.01	24/11/2014
		Various	60001682	REDACTED - PERSONAL DATA	1,860.00	20/11/2014
		Various	60002103	REDACTED - PERSONAL DATA	3,050.00	24/11/2014
		Various	30048854	KISHARON DAY SCHOOL	18,090.80	14/11/2014
		Various	30048856	KISHARON DAY SCHOOL	2,338.72	14/11/2014
		Various	30048857	KISHARON DAY SCHOOL	2,946.72	14/11/2014
		Various	30052036	KISHARON DAY SCHOOL	18,090.80	28/11/2014
		Various	30052038	KISHARON DAY SCHOOL	2,946.72	28/11/2014
		Various	60001762	LANDSCAPE SUPPLY GROUP	1,396.80	06/11/2014
		Various	30047716	LIFESTYLE CARE PLC	7,806.68	07/11/2014
		Various	30052093	LIFEWAYS	6,738.00	28/11/2014
		Various	30052096	LIFEWAYS	8,911.00	28/11/2014
		Various	30052097	LIFEWAYS	5,988.04	28/11/2014
		Various	30052098	LIFEWAYS	6,809.24	28/11/2014
		Various	30052099	LIFEWAYS	5,641.24	28/11/2014
		Various	30052100	LIFEWAYS	3,200.24	28/11/2014
		Various	30052105	LIFEWAYS	8,757.00	28/11/2014
		Various	30052106	LIFEWAYS	5,346.24	28/11/2014
		Various	10003819	LINK FOSTERING AGENCY LTD	441.29	10/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	20013607	LONDON BOROUGH OF BRENT	635,967.58	25/11/2014
		Various	60000959	METRO RADIO CARS	2,029.98	04/11/2014
		Various	60001092	METRO RADIO CARS	1,950.00	11/11/2014
		Various	60003067	METRO RADIO CARS	2,568.64	20/11/2014
		Various	60003058	MOTT MACDONALD LTD	5,186.11	20/11/2014
		Various	60003081	MOTT MACDONALD LTD	491.14	20/11/2014
		Various	60003108	MOTT MACDONALD LTD	2,783.10	20/11/2014
		Various	60003127	MOTT MACDONALD LTD	6,138.27	20/11/2014
		Various	60003132	MOTT MACDONALD LTD	915.20	20/11/2014
		Various	60003135	MOTT MACDONALD LTD	1,083.22	20/11/2014
		Various	60000201	MOUCHEL LTD	9,681.12	05/11/2014
		Various	10011308	REDACTED - PERSONAL DATA	770.00	13/11/2014
		Various	60001779	NEO PROPERTIES (UK) LTD	1,558.60	12/11/2014
		Various	60001828	NEO PROPERTIES (UK) LTD	1,963.75	14/11/2014
		Various	60001869	NEO PROPERTIES (UK) LTD	1,336.75	18/11/2014
		Various	30050787	NEWCENTURY CARE LTD	12,598.80	24/11/2014
		Various	60000928	NICHOLL FOOD PACKAGING LTD	667.56	03/11/2014
		Various	60001897	NICHOLL FOOD PACKAGING LTD	511.26	06/11/2014
		Various	60000845	NORSEMAN DIRECT LTD	5,698.00	03/11/2014
		Various	30048798	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	14/11/2014
		Various	30048799	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	14/11/2014
		Various	30048804	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	14/11/2014
		Various	30048805	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	14/11/2014
		Various	30048806	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	14/11/2014
		Various	30048807	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	14/11/2014
		Various	30048808	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	14/11/2014
		Various	30048809	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	14/11/2014
		Various	30048818	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	14/11/2014
		Various	30048819	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	14/11/2014
		Various	30048820	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	14/11/2014
		Various	30048821	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	14/11/2014
		Various	30052007	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	27/11/2014
		Various	30052008	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	27/11/2014
		Various	30052114	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	28/11/2014
		Various	30052115	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	28/11/2014
		Various	30052116	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	28/11/2014
		Various	30052118	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	28/11/2014
		Various	30052119	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	28/11/2014
		Various	30052120	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	28/11/2014
		Various	30052121	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	28/11/2014
		Various	30052122	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	28/11/2014
		Various	30052124	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	28/11/2014
		Various	30052125	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	28/11/2014
		Various	30052126	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	28/11/2014
		Various	30052128	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	28/11/2014
		Various	30052129	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	28/11/2014
		Various	30052131	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	28/11/2014
		Various	30052132	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	28/11/2014
		Various	30052133	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	28/11/2014
		Various	30052134	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	28/11/2014
		Various	30051168	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	25/11/2014
		Various	30048928	ONE STEP (SUPPORT) LTD	4,282.72	17/11/2014
		Various	30048929	ONE STEP (SUPPORT) LTD	2,235.48	17/11/2014
		Various	30048930	ONE STEP (SUPPORT) LTD	1,980.80	17/11/2014
		Various	30048931	ONE STEP (SUPPORT) LTD	3,708.52	17/11/2014
		Various	30048932	ONE STEP (SUPPORT) LTD	1,787.60	17/11/2014
		Various	30048933	ONE STEP (SUPPORT) LTD	2,554.48	17/11/2014
		Various	30050151	ORIGIN HOUSING LIMITED	7,500.00	21/11/2014
		Various	30046488	PERSONNEL & CARE BANK	12,051.97	03/11/2014
		Various	30046489	PERSONNEL & CARE BANK	12,039.64	03/11/2014
		Various	30046523	PERSONNEL & CARE BANK	12,198.82	04/11/2014
		Various	30046524	PERSONNEL & CARE BANK	14,852.68	04/11/2014
		Various	30046525	PERSONNEL & CARE BANK	10,201.72	04/11/2014
		Various	30046526	PERSONNEL & CARE BANK	10,507.87	04/11/2014
		Various	30046527	PERSONNEL & CARE BANK	9,164.00	04/11/2014
		Various	30046528	PERSONNEL & CARE BANK	11,689.32	04/11/2014
		Various	30048846	PERSONNEL & CARE BANK	8,782.69	14/11/2014
		Various	30048900	PERSONNEL & CARE BANK	12,261.13	17/11/2014
		Various	30048901	PERSONNEL & CARE BANK	11,051.62	17/11/2014
		Various	30048902	PERSONNEL & CARE BANK	10,023.53	17/11/2014
		Various	30049118	PERSONNEL & CARE BANK	11,013.99	18/11/2014
		Various	30049119	PERSONNEL & CARE BANK	9,788.97	18/11/2014
		Various	30049120	PERSONNEL & CARE BANK	9,941.87	18/11/2014
		Various	30049121	PERSONNEL & CARE BANK	10,817.36	18/11/2014
		Various	30049122	PERSONNEL & CARE BANK	8,704.54	18/11/2014
		Various	30049123	PERSONNEL & CARE BANK	9,964.00	18/11/2014
		Various	60000825	PREMIER FRUITS(CATERING) LTD	17,903.71	04/11/2014
		Various	60000892	PREMIER FRUITS(CATERING) LTD	16,346.89	04/11/2014
		Various	60000895	PREMIER FRUITS(CATERING) LTD	11,355.34	04/11/2014
		Various	60001776	PREMIER FRUITS(CATERING) LTD	17,091.89	06/11/2014
		Various	60002258	PREMIER FRUITS(CATERING) LTD	11,355.34	06/11/2014
		Various	10011747	RATIONAL UK LTD	7,352.90	27/11/2014
		Various	10011748	RATIONAL UK LTD	7,352.90	27/11/2014
		Various	10011751	RATIONAL UK LTD	12,505.85	27/11/2014
		Various	60003279	RATIONAL UK LTD	10,036.35	28/11/2014
		Various	30047770	REDFERN TRAVEL LTD	8,476.49	10/11/2014
		Various	30048020	REDFERN TRAVEL LTD	12,608.80	13/11/2014
		Various	30048021	REDFERN TRAVEL LTD	-678.84	13/11/2014
		Various	30051129	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	25/11/2014
		Various	30051989	ROSEACRES CARE HOME LIMITED	936.02	27/11/2014
		Various	60004378	RUMPLER'S	1,061.05	28/11/2014
		Various	30049131	SAGE NURSING HOME	31,554.63	18/11/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30049132	SAGE NURSING HOME	-2,226.68	18/11/2014
		Various	30050433	SAGE NURSING HOME	28,292.39	24/11/2014
		Various	30050434	SAGE NURSING HOME	-2,154.84	24/11/2014
		Various	30051315	SANCTUARY CARE LTD	52,235.70	26/11/2014
		Various	30051892	SCOPE	2,724.84	27/11/2014
		Various	30051896	SCOPE	2,815.67	27/11/2014
		Various	30047958	SHAW TRUST LIMITED	4,477.44	11/11/2014
		Various	10011508	SHERRIFF AMENITY	1,121.65	25/11/2014
		Various	60001499	SLATER BAKER LTD	2,065.00	06/11/2014
		Various	30041647	SODEXO HEALTHCARE SERVICES LTD	7,872.10	06/11/2014
		Various	30046291	SODEXO HEALTHCARE SERVICES LTD	8,038.41	25/11/2014
		Various	30046292	SODEXO HEALTHCARE SERVICES LTD	7,942.54	25/11/2014
		Various	30046575	SODEXO HEALTHCARE SERVICES LTD	7,709.28	27/11/2014
		Various	30047880	SPRINGVIEW	5,316.41	10/11/2014
		Various	60003318	ST ELIZABETH'S CENTRE	62,575.01	18/11/2014
		Various	30047557	ST VINCENTS NURSING HOME	4,432.82	06/11/2014
		Various	30047558	ST VINCENTS NURSING HOME	-1,097.84	06/11/2014
		Various	30050439	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	24/11/2014
		Various	10009115	TEAMY	3,240.00	20/11/2014
		Various	30046601	THE BARNETGROUP LIMITED	35,174.89	04/11/2014
		Various	30048934	THE BARNETGROUP LIMITED	12,232.50	17/11/2014
		Various	30048935	THE BARNETGROUP LIMITED	89,050.00	17/11/2014
		Various	30050137	THE BARNETGROUP LIMITED	53,590.00	21/11/2014
		Various	30050138	THE BARNETGROUP LIMITED	13,824.40	21/11/2014
		Various	30050141	THE BARNETGROUP LIMITED	668.80	21/11/2014
		Various	30050142	THE BARNETGROUP LIMITED	11,196.32	21/11/2014
		Various	30050144	THE BARNETGROUP LIMITED	5,048.83	21/11/2014
		Various	30050146	THE BARNETGROUP LIMITED	13,579.07	21/11/2014
		Various	30050147	THE BARNETGROUP LIMITED	10,552.45	21/11/2014
		Various	30050892	THE BARNETGROUP LIMITED	104,632.80	24/11/2014
		Various	30052006	THE BARNETGROUP LIMITED	32,000.00	27/11/2014
		Various	60002494	THE BEECHES UK LIMITED	18,594.50	14/11/2014
		Various	60004017	THE CALDECOTT FOUNDATION	15,259.53	25/11/2014
		Various	30051917	THE CAMPHILL VILLAGE TRUST	1,747.40	28/11/2014
		Various	30046567	THE EXTRA MILE CARE CO LTD	685.34	04/11/2014
		Various	30047673	THE EXTRA MILE CARE CO LTD	1,839.08	07/11/2014
		Various	30051074	THE EXTRA MILE CARE CO LTD	1,301.62	25/11/2014
		Various	30051076	THE EXTRA MILE CARE CO LTD	2,132.32	25/11/2014
		Various	30051931	THE EXTRA MILE CARE CO LTD	539.50	27/11/2014
		Various	30052053	THE EXTRA MILE CARE CO LTD	1,584.98	28/11/2014
		Various	30052060	THE EXTRA MILE CARE CO LTD	277.74	28/11/2014
		Various	30052066	THE EXTRA MILE CARE CO LTD	764.54	28/11/2014
		Various	30050136	THE RICHMOND FELLOWSHIP	10,052.16	21/11/2014
		Various	60000992	THOMAS RIDLEY & SON LTD	31,273.54	04/11/2014
		Various	60001859	THOMAS RIDLEY & SON LTD	32,085.94	18/11/2014
		Various	60002093	THOMAS RIDLEY & SON LTD	28,590.14	18/11/2014
		Various	60002507	THOMAS RIDLEY & SON LTD	29,617.22	18/11/2014
		Various	60002515	THOMAS RIDLEY & SON LTD	32,126.18	21/11/2014
		Various	60003295	TMP (UK) LTD	695.00	18/11/2014
		Various	20013360	TOGETHER TRUST	747.00	17/11/2014
		Various	30046621	TRINITY-HERTS CARE HOMES LTD	5,937.50	05/11/2014
		Various	30046622	TRINITY-HERTS CARE HOMES LTD	6,650.00	05/11/2014
		Various	30046623	TRINITY-HERTS CARE HOMES LTD	6,650.00	05/11/2014
		Various	30046624	TRINITY-HERTS CARE HOMES LTD	6,650.00	05/11/2014
		Various	30046625	TRINITY-HERTS CARE HOMES LTD	6,650.00	05/11/2014
		Various	30046626	TRINITY-HERTS CARE HOMES LTD	6,650.00	05/11/2014
		Various	30046627	TRINITY-HERTS CARE HOMES LTD	6,650.00	05/11/2014
		Various	60002352	UK CONTAINER MAINTENANCE LTD	1,328.40	12/11/2014
		Various	60002358	UK CONTAINER MAINTENANCE LTD	3,159.25	12/11/2014
		Various	60002371	UK CONTAINER MAINTENANCE LTD	1,562.75	12/11/2014
		Various	30051964	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	27/11/2014
		Various	30051965	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	27/11/2014
		Various	30051966	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	27/11/2014
		Various	30051967	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	27/11/2014
		Various	30051968	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	27/11/2014
		Various	30051969	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	27/11/2014
		Various	60001825	UNDERLEY SCHOOLS LTD	63,666.67	05/11/2014
		Various	10011780	URBAN LAND MANAGEMENT LIMITED	1,215.00	28/11/2014
		Various	60002818	VITALITY CONSULTANCY SERVICES LTD.	975.00	27/11/2014
		Various	30050916	VOYAGE CARE	5,856.56	24/11/2014
		Various	30047632	WALSINGHAM	4,478.88	07/11/2014
		Various	30047633	WALSINGHAM	1,852.87	07/11/2014
		Various	30046504	WESTMINSTER HEALTH CARE LTD	9,357.96	04/11/2014
		Various	30047418	WESTMINSTER HEALTH CARE LTD	9,357.96	06/11/2014
		Various	30046819	WILLOW CARE HOMES	19,616.00	07/11/2014
		Various	30046820	WILLOW CARE HOMES	-1,277.60	07/11/2014
		Various	30050920	WILLOW CARE HOMES	12,609.96	25/11/2014
		Various	60000430	XEROX FINANCE LTD	421.06	25/11/2014
		Various	20013926	ZURICH MUNICIPAL	1,024,688.79	28/11/2014
		Various	20013960	ZURICH MUNICIPAL	45,286.00	28/11/2014
		Various	20013961	ZURICH MUNICIPAL	596,528.48	28/11/2014
Total					30,744,371.23	