

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Governance	Postage	10011065	ROYAL MAIL GROUP LIMITED	898.53	15/10/2014
Assurance	Governance	Postage	60001595	ROYAL MAIL GROUP LIMITED	613.42	30/10/2014
Assurance	Governance	Printing-Contract	60000224	ELECTORAL REFORM SERVICES	13,445.43	17/10/2014
Assurance	Governance	Rents	10011376	COMMUNITY FOCUS	1,297.80	21/10/2014
Assurance	Governance	Training	60001473	GOVNET COMMUNICATIONS	355.00	30/10/2014
Assurance	Governance	Training	60001040	SOUTH EAST EMPLOYERS	931.00	24/10/2014
Assurance	Internal Audit & CAFT	Consultants Fees	10010496	PRICEWATERHOUSE COOPERS	5,520.00	20/10/2014
Assurance	Internal Audit & CAFT	Consultants Fees	10010498	PRICEWATERHOUSE COOPERS	1,795.00	20/10/2014
Assurance	Internal Audit & CAFT	Other Services	10010248	REDACTED - PERSONAL DATA	1,350.00	06/10/2014
Assurance	Internal Audit & CAFT	Professional Services	10010495	PRICEWATERHOUSE COOPERS	4,968.00	20/10/2014
Assurance	Internal Audit & CAFT	Professional Services	10011513	PRICEWATERHOUSE COOPERS	7,695.00	22/10/2014
Assurance	Internal Audit & CAFT	Subscriptions	10010484	AUDIT COMMISSION	4,150.00	21/10/2014
Assurance	Internal Audit & CAFT	Subscriptions	60000178	CALL CREDIT LTD	780.00	28/10/2014
Central Expenses	Central Expenses	Audit Fee	10010523	GRANT THORNTON UK LLP	56,025.00	17/10/2014
Central Expenses	Central Expenses	Grant Payments	10011277	TRANSPORT FOR LONDON	127,560.69	20/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012090	BAKERS SOLICITORS	830.00	06/10/2014
Central Expenses	Central Expenses	Insurance Claims	10010110	BROWNE JACOBSON SOLS.	1,965.00	01/10/2014
Central Expenses	Central Expenses	Insurance Claims	60000507	BROWNE JACOBSON SOLS.	1,415.25	31/10/2014
Central Expenses	Central Expenses	Insurance Claims	60000525	BROWNE JACOBSON SOLS.	1,710.22	27/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012062	CCL VEHICLE RENTALS LTD	381.93	03/10/2014
Central Expenses	Central Expenses	Insurance Claims	10011090	CITY SUBURBAN TREE SURGEONS LTD	742.50	16/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012172	CLAIM TODAY SOLICITORS	21,000.00	07/10/2014
Central Expenses	Central Expenses	Insurance Claims	60000623	CLYDE & CO LLP	1,230.00	27/10/2014
Central Expenses	Central Expenses	Insurance Claims	60000641	CLYDE & CO LLP	2,635.00	27/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012515	DEPARTMENT FOR WORK & PENSIONS	627.00	17/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012850	DEPARTMENT FOR WORK & PENSIONS	600.00	28/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012881	ENTERPRISE RENT-A-CAR	1,164.90	31/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012788	FINCHLEY GOLF CLUB LIMITED	550.00	28/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012513	GREENWOODS SOLICITORS	13,000.00	20/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012034	HAMPSON HUGHES SOLICITORS	6,800.00	02/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012623	IRWIN MITCHELL LLP	1,398.00	22/10/2014
Central Expenses	Central Expenses	Insurance Claims	60000535	JOHNSON AUSTIN PARTNERSHIP LLP	780.00	28/10/2014
Central Expenses	Central Expenses	Insurance Claims	10009539	KENNEDYS	1,406.00	09/10/2014
Central Expenses	Central Expenses	Insurance Claims	60000569	KENNEDYS	2,751.18	27/10/2014
Central Expenses	Central Expenses	Insurance Claims	10011092	LEGAL COSTS NEGOTIATORS	1,276.24	16/10/2014
Central Expenses	Central Expenses	Insurance Claims	20011988	OSBORNES SOLICITORS	5,435.55	01/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012506	OSBORNES SOLICITORS	2,943.03	17/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012299	REDACTED - PERSONAL DATA	630.00	10/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012853	RUBICON LAW	17,000.00	28/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012094	RUSSELL WORTH SOLICITORS	4,600.00	06/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012728	THE VALIDIUM GROUP LTD	2,550.00	28/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012270	REDACTED - PERSONAL DATA	2,184.74	10/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012716	THOMPSONS SOLICITORS	11,850.00	24/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012268	WARD & RIDER LTD SOLICITORS	3,079.00	09/10/2014
Central Expenses	Central Expenses	Insurance Claims	60000887	WEIGHTMANS LLP	1,271.00	29/10/2014
Central Expenses	Central Expenses	Insurance Claims	20012636	ZAK SOLICITORS	7,000.00	21/10/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	60001323	LONDON COUNCILS	98,564.00	28/10/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	EBX0025801	NORTH LONDON WASTE AUTHORITY	943,693.00	02/10/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	EBX0030298	NORTH LONDON WASTE AUTHORITY	943,693.00	30/10/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	EBX0027840	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	21/10/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	EBX0027026	LONDON PENSIONS FUND AUTHORITY	50,280.90	15/10/2014
Commissioning Group	Commercial	Consultants Fees	10010185	BADENOCH CLARK	16,800.00	02/10/2014
Commissioning Group	Commercial	Software Licences & Support	10011375	BUCHANAN COMPUTING LTD	7,488.00	30/10/2014
Commissioning Group	Commissioning Group	Consultants Fees	20012303	CORNERSTONE PROPERTY ASSETS LTD	4,900.00	10/10/2014
Commissioning Group	Commissioning Group	Equipment and Materials Purchase	60001388	NSL LTD	650.00	28/10/2014
Commissioning Group	Commissioning Group	Other Agencies - Third Party Payments	10010433	HOME START BARNET	26,750.00	09/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011655	GENERAL DYNAMICS INFORMATION TECH. LTD	4,485.96	27/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011656	GENERAL DYNAMICS INFORMATION TECH. LTD	2,625.00	27/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011657	GENERAL DYNAMICS INFORMATION TECH. LTD	4,302.88	27/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011658	GENERAL DYNAMICS INFORMATION TECH. LTD	4,404.24	27/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011659	GENERAL DYNAMICS INFORMATION TECH. LTD	4,815.24	27/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011660	GENERAL DYNAMICS INFORMATION TECH. LTD	3,347.44	27/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011661	GENERAL DYNAMICS INFORMATION TECH. LTD	4,181.80	27/10/2014
Commissioning Group	Commissioning Group	Professional Services	20012879	REDACTED - PERSONAL DATA	3,200.00	31/10/2014
Commissioning Group	Commissioning Group	Professional Services	10011250	THE INNOVATION UNIT LTD	6,046.90	29/10/2014
Commissioning Group	Commissioning Strategy	Training	60001329	NORTH EAST LONDON NHS FOUNDATION TR	1,000.00	28/10/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10001715	OFFICE FOR PUBLIC MANAGEMENT	8,806.25	02/10/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10005704	OFFICE FOR PUBLIC MANAGEMENT	8,806.25	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10011305	OFFICE FOR PUBLIC MANAGEMENT	6,267.50	31/10/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10011307	OFFICE FOR PUBLIC MANAGEMENT	520.00	30/10/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10011320	OFFICE FOR PUBLIC MANAGEMENT	3,380.00	20/10/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10011322	OFFICE FOR PUBLIC MANAGEMENT	1,250.00	20/10/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10007840	QUALITY FIELDWORK & RESEARCH	3,616.73	21/10/2014
Commissioning Group	Deputy Chief Operating Officer	Employee Expenses	10009484	SUE HILL RECRUITMENT & SERVICES LTD	970.05	09/10/2014
Commissioning Group	Deputy Chief Operating Officer	Employee Expenses	10009486	SUE HILL RECRUITMENT & SERVICES LTD	727.54	02/10/2014
Commissioning Group	Deputy Chief Operating Officer	Employee Expenses	10009491	SUE HILL RECRUITMENT & SERVICES LTD	727.54	02/10/2014
Commissioning Group	Deputy Chief Operating Officer	Employee Expenses	10010588	SUE HILL RECRUITMENT & SERVICES LTD	961.69	23/10/2014
Commissioning Group	Deputy Chief Operating Officer	General Office Expenses	20012584	RBL POPPY APPEAL	576.75	17/10/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20011800	AVENUE HOUSE ESTATE TRUST	41,666.50	09/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009793	FAMILY FUND TRADING LTD	1,825.00	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009803	FAMILY FUND TRADING LTD	2,075.00	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009804	FAMILY FUND TRADING LTD	258.50	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009806	FAMILY FUND TRADING LTD	5,983.33	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009808	FAMILY FUND TRADING LTD	1,683.34	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009811	FAMILY FUND TRADING LTD	258.50	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009812	FAMILY FUND TRADING LTD	4,180.83	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009814	FAMILY FUND TRADING LTD	4,244.97	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10009815	FAMILY FUND TRADING LTD	6,473.34	03/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10010167	FAMILY FUND TRADING LTD	4,770.83	06/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10011291	FAMILY FUND TRADING LTD	9,558.33	21/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10011319	FAMILY FUND TRADING LTD	-1,812.83	21/10/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10011483	FAMILY FUND TRADING LTD	6,925.00	31/10/2014
Commissioning Group	Deputy Chief Operating Officer	Printing-Contract	60000713	LONDON LETTERBOX MARKETING	6,682.50	27/10/2014
Commissioning Group	Deputy Chief Operating Officer	Professional Services	10011452	RE (REGIONAL ENTERPRISE) LIMITED	899.08	21/10/2014
Commissioning Group	Deputy Chief Operating Officer	Publications	10010116	REDACTED - PERSONAL DATA	275.00	01/10/2014
Commissioning Group	Deputy Chief Operating Officer	Software Licences & Support	10009952	CELARTEM INC. (DBA EXTENSIS)	4,168.00	20/10/2014
Commissioning Group	Deputy Chief Operating Officer	TfI IT & Comms	10011042	AIRWAVE SOLUTIONS LIMITED	473.88	14/10/2014
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	20012461	DEPARTMENT FOR COMMUNITIES AND	392,869.01	15/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	EBX0029941	GREATER LONDON AUTHORITY	241,490.00	29/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10010072	CITIBANK NA LONDON	3,478.21	02/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10010210	CITIBANK NA LONDON	459.10	06/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10010217	CITIBANK NA LONDON	320.00	06/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10010218	CITIBANK NA LONDON	623.35	06/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10010519	CITIBANK NA LONDON	3,252.30	10/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011240	CITIBANK NA LONDON	547.47	16/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011241	CITIBANK NA LONDON	255.00	16/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011245	CITIBANK NA LONDON	638.35	16/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011309	CITIBANK NA LONDON	279.44	20/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011310	CITIBANK NA LONDON	321.50	20/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011330	CITIBANK NA LONDON	2,301.60	21/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011334	CITIBANK NA LONDON	284.15	21/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011415	CITIBANK NA LONDON	553.05	22/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011417	CITIBANK NA LONDON	375.30	22/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011479	CITIBANK NA LONDON	344.10	23/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011481	CITIBANK NA LONDON	1,020.75	23/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011482	CITIBANK NA LONDON	567.55	24/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10011645	CITIBANK NA LONDON	2,133.17	27/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	60000557	CITIBANK NA LONDON	629.40	27/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	60000663	CITIBANK NA LONDON	1,202.50	27/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	60000836	CITIBANK NA LONDON	657.50	28/10/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	60001052	CITIBANK NA LONDON	7,172.06	28/10/2014
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	20011984	COPTHALL SCHOOL (ACADEMY)	1,881.00	01/10/2014
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	20011986	COPTHALL SCHOOL (ACADEMY)	5,383.86	01/10/2014
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	20011985	TOTTERRIDGE ACADEMY	4,902.00	01/10/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments	EBX0027028	GREATER LONDON AUTHORITY	3,841,043.70	15/10/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments	EBX0027683	GREATER LONDON AUTHORITY	2,330,724.00	17/10/2014
Delivery Unit	Adults and Communities	Advertising	10006434	LONDON WEEKLY NEWSPAPERS LTD	720.00	23/10/2014
Delivery Unit	Adults and Communities	Consultants Fees	60000800	KAZOU CONSULTANCY LTD	651.00	31/10/2014
Delivery Unit	Adults and Communities	Consultants Fees	10010096	VOICEABILITY	2,308.00	02/10/2014
Delivery Unit	Adults and Communities	Consultants Fees	60000737	VOICEABILITY	2,308.00	24/10/2014
Delivery Unit	Adults and Communities	Employee Expenses	10008351	CENTRAL LONDONCOMMUNITY HEALTHCARE	106,288.00	13/10/2014
Delivery Unit	Adults and Communities	Employee Expenses	10010801	CENTRAL LONDONCOMMUNITY HEALTHCARE	212,577.00	13/10/2014
Delivery Unit	Adults and Communities	Employee Expenses	60001288	CENTRAL LONDONCOMMUNITY HEALTHCARE	106,288.00	31/10/2014
Delivery Unit	Adults and Communities	Employee Expenses	60001293	CENTRAL LONDONCOMMUNITY HEALTHCARE	106,288.00	31/10/2014
Delivery Unit	Adults and Communities	Employee Expenses	60001326	CENTRAL LONDONCOMMUNITY HEALTHCARE	106,288.00	31/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	10010407	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2,174.68	08/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	10010408	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2,413.03	08/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	60000715	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	239,072.97	27/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	10010406	OAKLEIGH PHARMACY	2,893.10	10/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	60000721	OCS GROUP UK LIMITED	46,225.00	27/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	60000199	PICKLES CHEMIST	291.21	21/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	10003212	REDLAND HEALTHCARE LTD	1,866.89	01/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	60000209	REDLAND HEALTHCARE LTD	2,484.86	22/10/2014
Delivery Unit	Adults and Communities	Equipment and Materials Purchase	10009440	THAMES WATER UTILITIES LIMITED	418.86	01/10/2014
Delivery Unit	Adults and Communities	Health authorities - Third Party Payments	10010832	HERTFORDSHIRE PARTNERSHIP	110,288.00	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039000	AARON COURT CARE HOME	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038872	ABBEY RAVENSCROFT PARK NURSING HOME	1,125.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039998	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039999	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040000	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.12	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040001	ABBEY RAVENSCROFT PARK NURSING HOME	-531.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040002	ABBEY RAVENSCROFT PARK NURSING HOME	2,571.43	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040003	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040004	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040005	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.90	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040006	ABBEY RAVENSCROFT PARK NURSING HOME	-1,123.59	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040007	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040008	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040009	ABBEY RAVENSCROFT PARK NURSING HOME	2,785.71	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040010	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040011	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040012	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040013	ABBEY RAVENSCROFT PARK NURSING HOME	3,102.43	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040014	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043213	ABBEY RAVENSCROFT PARK NURSING HOME	1,047.26	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045379	ABBEY RAVENSCROFT PARK NURSING HOME	2,736.55	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039768	ABOUT ME CARE & SUPPORT LTD	1,365.84	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040638	ACCEDO CARE LTD	1,400.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040639	ACCEDO CARE LTD	2,800.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040640	ACCEDO CARE LTD	4,200.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040641	ACCEDO CARE LTD	2,800.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040642	ACCEDO CARE LTD	5,600.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043163	ACCEDO CARE LTD	4,200.00	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043988	ACCEDO CARE LTD	2,600.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041361	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,214.28	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041362	AGUDAS ISRAEL HOUSING ASSCTN LTD	-531.21	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041363	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,052.50	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041364	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,071.43	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041365	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,446.29	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039971	ALL ABOUT CARE	1,958.01	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039972	ALL ABOUT CARE	-342.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039853	ALLIED HEALTHCARE LTD	4,253.14	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046176	ALWYCK HOUSING GROUP	1,715.93	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040022	ANCASTER COURT NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040023	ANCASTER COURT NURSING HOME	2,487.77	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040430	ANCHOR TRUST	558.16	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040454	APEX CARE HOME LTD	3,999.42	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040455	APEX CARE HOME LTD	-342.21	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043214	ARBOURS ASSOCIATION LTD	1,412.04	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041252	AREA 51 EDUCATION LTD	632.00	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041254	AREA 51 EDUCATION LTD	316.00	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038851	ARUNDEL CARE SERVICES LTD	4,256.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046137	ARUNDEL CARE SERVICES LTD	4,256.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038968	ASHBROOKE CARE HOME	2,357.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038988	ASHFIELDS RESIDENTIAL CARE HOME	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038989	ASHFIELDS RESIDENTIAL CARE HOME	2,144.91	01/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039961	ASHGALE HOUSE	4,577.40	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039962	ASHGALE HOUSE	-388.80	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039811	ASHTON LODGE CARE CENTRE	2,340.04	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039826	ASHTON LODGE CARE CENTRE	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039827	ASHTON LODGE CARE CENTRE	2,290.71	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039829	ASHTON LODGE CARE CENTRE	2,409.42	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039830	ASHTON LODGE CARE CENTRE	-342.21	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039842	ASHTON LODGE CARE CENTRE	2,245.67	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039844	ASHTON LODGE CARE CENTRE	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039845	ASHTON LODGE CARE CENTRE	-714.56	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039849	ASHTON LODGE CARE CENTRE	2,245.67	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039850	ASHTON LODGE CARE CENTRE	-554.23	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039860	ASHTON LODGE CARE CENTRE	2,340.04	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039839	ASPEN VILLAGES LTD	2,144.91	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039840	ASPEN VILLAGES LTD	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039841	ASPEN VILLAGES LTD	3,214.29	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044033	AUTUMN GARDENS	2,184.04	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044034	AUTUMN GARDENS	2,800.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039014	B & M CARE	2,537.61	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039015	B & M CARE	-392.70	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039016	B & M CARE	2,340.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039017	B & M CARE	-553.46	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044037	BARNET EXECUTIVE CAR SERVICE	480.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045457	BARNET EXECUTIVE CAR SERVICE	480.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045458	BARNET EXECUTIVE CAR SERVICE	480.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045460	BARNET EXECUTIVE CAR SERVICE	480.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045461	BARNET EXECUTIVE CAR SERVICE	400.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045463	BARNET EXECUTIVE CAR SERVICE	400.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045464	BARNET EXECUTIVE CAR SERVICE	400.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042927	BARNET HOMES LIMITED	1,097.61	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043226	BARNET MENCAP	263.20	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043228	BARNET MENCAP	431.81	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044079	BARNET MENCAP	17,935.19	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044080	BARNET MENCAP	17,935.19	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039995	BAYTREE COMMUNITY CARE (LONDON) LTD	-531.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041640	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041641	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041642	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042369	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042370	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042547	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039993	BENSLOW MANAGEMENT COMPANY LIMITED	2,340.04	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041443	BIRCHWOOD GRANGE CARE HOME	2,657.14	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041444	BIRCHWOOD GRANGE CARE HOME	2,571.43	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042410	BIRCHWOOD GRANGE CARE HOME	1,501.50	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042649	BIRCHWOOD GRANGE CARE HOME	2,445.50	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039806	BRADBURY HOUSE ORGANISATION	3,349.07	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039807	BRADBURY HOUSE ORGANISATION	-342.21	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041637	BROADREACH HOUSE	2,978.57	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038740	BROOKDALE HEALTHCARE	9,000.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038741	BROOKDALE HEALTHCARE	9,300.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042451	BROOKDALE HEALTHCARE	9,673.86	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042452	BROOKDALE HEALTHCARE	9,361.80	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042453	BROOKDALE HEALTHCARE	-7,177.38	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043986	BROOKDALE HEALTHCARE	4,699.40	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038556	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038557	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038558	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038561	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039029	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044850	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044887	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044888	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044892	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044898	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30036395	BUPA CARE HOMES	-748.04	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30037915	BUPA CARE HOMES	523.63	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039021	BUPA CARE HOMES	2,244.13	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039022	BUPA CARE HOMES	2,487.77	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039023	BUPA CARE HOMES	5,357.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039024	BUPA CARE HOMES	2,340.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039025	BUPA CARE HOMES	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039833	BUPA CARE HOMES	2,144.92	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039834	BUPA CARE HOMES	-509.79	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039835	BUPA CARE HOMES	2,243.40	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039836	BUPA CARE HOMES	2,363.87	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039837	BUPA CARE HOMES	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039838	BUPA CARE HOMES	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040027	BUPA CARE HOMES	2,144.91	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040028	BUPA CARE HOMES	2,340.04	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040048	BUPA CARE HOMES	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040049	BUPA CARE HOMES	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041438	BUPA CARE HOMES	2,144.91	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041440	BUPA CARE HOMES	2,244.13	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041441	BUPA CARE HOMES	2,829.73	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041442	BUPA CARE HOMES	2,227.80	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042408	BUPA CARE HOMES	2,244.13	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042409	BUPA CARE HOMES	2,244.13	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043232	BUPA CARE HOMES	523.63	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043233	BUPA CARE HOMES	500.48	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043234	BUPA CARE HOMES	500.48	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038978	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040024	BUPA NURSING HOMES LTD - ARKLEY	2,001.92	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044049	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044050	BUPA NURSING HOMES LTD - ARKLEY	-490.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044051	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044052	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044053	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	23/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044054	BUPA NURSING HOMES LTD - ARKLEY	-475.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044055	BUPA NURSING HOMES LTD - ARKLEY	2,600.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044056	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044057	BUPA NURSING HOMES LTD - ARKLEY	2,001.92	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043220	BY THE BRIDGE LTD	-3,107.14	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043239	BY THE BRIDGE LTD	3,321.43	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043240	BY THE BRIDGE LTD	3,214.29	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043241	BY THE BRIDGE LTD	3,321.43	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043242	BY THE BRIDGE LTD	3,321.43	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043243	BY THE BRIDGE LTD	3,214.29	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046169	CAMBIAN BEECHES	13,427.65	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046170	CAMBIAN BEECHES	-263.19	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046171	CAMBIAN BEECHES	13,427.65	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046173	CAMBIAN BEECHES	13,427.65	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046174	CAMBIAN BEECHES	-263.19	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044622	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039019	CARE ASSIST LIMITED	4,071.43	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039020	CARE ASSIST LIMITED	4,071.43	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044516	CARE WORLDWIDE (LONDON) LTD	2,680.88	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044517	CARE WORLDWIDE (LONDON) LTD	3,936.46	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044518	CARE WORLDWIDE (LONDON) LTD	4,246.53	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044519	CARE WORLDWIDE (LONDON) LTD	2,685.98	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044520	CARE WORLDWIDE (LONDON) LTD	2,794.44	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039795	CAREBASE BURNT OAK 2006 LIMITED	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039796	CAREBASE BURNT OAK 2006 LIMITED	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039797	CAREBASE BURNT OAK 2006 LIMITED	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039798	CAREBASE BURNT OAK 2006 LIMITED	2,505.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039799	CAREBASE BURNT OAK 2006 LIMITED	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039800	CAREBASE BURNT OAK 2006 LIMITED	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039801	CAREBASE BURNT OAK 2006 LIMITED	2,227.80	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039802	CAREBASE BURNT OAK 2006 LIMITED	2,245.67	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039803	CAREBASE BURNT OAK 2006 LIMITED	2,340.04	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039804	CAREBASE BURNT OAK 2006 LIMITED	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039805	CAREBASE BURNT OAK 2006 LIMITED	2,340.04	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039047	CARETECH COMMUNITY SERVICES LTD	4,620.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039048	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039049	CARETECH COMMUNITY SERVICES LTD	5,700.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039050	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039051	CARETECH COMMUNITY SERVICES LTD	8,159.44	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039052	CARETECH COMMUNITY SERVICES LTD	6,439.16	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039053	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039054	CARETECH COMMUNITY SERVICES LTD	4,478.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039055	CARETECH COMMUNITY SERVICES LTD	4,478.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039056	CARETECH COMMUNITY SERVICES LTD	4,478.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039057	CARETECH COMMUNITY SERVICES LTD	6,339.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039058	CARETECH COMMUNITY SERVICES LTD	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039059	CARETECH COMMUNITY SERVICES LTD	789.81	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039060	CARETECH COMMUNITY SERVICES LTD	4,496.66	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039061	CARETECH COMMUNITY SERVICES LTD	699.30	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039062	CARETECH COMMUNITY SERVICES LTD	7,375.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039063	CARETECH COMMUNITY SERVICES LTD	6,339.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039064	CARETECH COMMUNITY SERVICES LTD	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039065	CARETECH COMMUNITY SERVICES LTD	789.81	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039066	CARETECH COMMUNITY SERVICES LTD	4,478.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039067	CARETECH COMMUNITY SERVICES LTD	6,439.16	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039068	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039069	CARETECH COMMUNITY SERVICES LTD	7,052.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039070	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039071	CARETECH COMMUNITY SERVICES LTD	4,478.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039072	CARETECH COMMUNITY SERVICES LTD	6,728.10	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039073	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039074	CARETECH COMMUNITY SERVICES LTD	4,896.17	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039075	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039076	CARETECH COMMUNITY SERVICES LTD	1,053.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039077	CARETECH COMMUNITY SERVICES LTD	6,124.29	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039078	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039079	CARETECH COMMUNITY SERVICES LTD	5,292.51	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039080	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039081	CARETECH COMMUNITY SERVICES LTD	5,635.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039082	CARETECH COMMUNITY SERVICES LTD	-469.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039083	CARETECH COMMUNITY SERVICES LTD	5,292.51	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039084	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039085	CARETECH COMMUNITY SERVICES LTD	1,053.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039086	CARETECH COMMUNITY SERVICES LTD	4,235.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039087	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039088	CARETECH COMMUNITY SERVICES LTD	5,794.29	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039089	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039090	CARETECH COMMUNITY SERVICES LTD	4,896.17	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039091	CARETECH COMMUNITY SERVICES LTD	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039092	CARETECH COMMUNITY SERVICES LTD	1,053.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039093	CARETECH COMMUNITY SERVICES LTD	2,080.59	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039094	CARETECH COMMUNITY SERVICES LTD	4,628.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039096	CARETECH COMMUNITY SERVICES LTD	1,478.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039097	CARETECH COMMUNITY SERVICES LTD	6,844.29	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039098	CARETECH COMMUNITY SERVICES LTD	-388.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039129	CARETECH COMMUNITY SERVICES LTD	4,661.79	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039130	CARETECH COMMUNITY SERVICES LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039131	CARETECH COMMUNITY SERVICES LTD	2,506.20	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040039	CARETECH COMMUNITY SERVICES LTD	4,478.57	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040672	CARETECH COMMUNITY SERVICES LTD	459.94	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040673	CARETECH COMMUNITY SERVICES LTD	459.94	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040674	CARETECH COMMUNITY SERVICES LTD	889.50	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040675	CARETECH COMMUNITY SERVICES LTD	889.50	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045421	CARELTON COMMUNITY SERVICES LTD	4,627.86	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038960	CARLTON COURT (TLC GROUP)	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038961	CARLTON COURT (TLC GROUP)	2,487.77	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038962	CARLTON COURT (TLC GROUP)	2,340.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038963	CARLTON COURT (TLC GROUP)	-531.21	01/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038964	CARLTON COURT (TLC GROUP)	2,487.78	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038965	CARLTON COURT (TLC GROUP)	-539.19	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038966	CARLTON COURT (TLC GROUP)	2,487.77	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038967	CARLTON COURT (TLC GROUP)	2,487.77	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040432	CARLTON COURT (TLC GROUP)	2,318.93	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040433	CARLTON COURT (TLC GROUP)	1,944.91	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040434	CARLTON COURT (TLC GROUP)	2,244.13	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038844	CARTREF CARE HOME	2,001.98	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044825	CARTREF CARE HOME	2,001.98	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040409	CATHERINE LODGE	2,184.04	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043995	CATHERINE LODGE	2,660.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043996	CATHERINE LODGE	2,184.04	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043997	CATHERINE LODGE	2,184.04	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045136	CATHERINE LODGE	2,184.04	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039813	CEDARS NURSING HOME	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039814	CEDARS NURSING HOME	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039815	CEDARS NURSING HOME	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039816	CEDARS NURSING HOME	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039817	CEDARS NURSING HOME	2,282.10	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039818	CEDARS NURSING HOME	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039819	CEDARS NURSING HOME	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039820	CEDARS NURSING HOME	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039821	CEDARS NURSING HOME	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039822	CEDARS NURSING HOME	2,487.77	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039823	CEDARS NURSING HOME	3,815.19	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039824	CEDARS NURSING HOME	2,282.10	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039825	CEDARS NURSING HOME	2,340.04	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041280	CENTRAL MIDDLESEX SKILLS	995.06	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041324	CENTRAL MIDDLESEX SKILLS	1,266.44	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041325	CENTRAL MIDDLESEX SKILLS	814.14	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041326	CENTRAL MIDDLESEX SKILLS	723.68	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046188	CHARING GARDENS LTD	2,056.07	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038834	CHATSWORTH CARE	10,264.29	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046206	CHEQUERS TRANSPORT LIMITED	360.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046207	CHEQUERS TRANSPORT LIMITED	893.92	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038842	CHOICE CARE GROUP	8,454.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038843	CHOICE CARE GROUP	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042527	CHOICE CARE GROUP	8,736.73	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042528	CHOICE CARE GROUP	-353.62	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042395	CLARE HOUSE NURSING HOME	2,094.52	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038990	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038991	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038992	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038993	CLOVELLY HOUSE RESID. HOME LTD	2,380.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038994	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038995	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038997	CLOVELLY HOUSE RESID. HOME LTD	-713.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044864	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044953	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044954	CLOVELLY HOUSE RESID. HOME LTD	-311.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043165	CMG HOMES LTD	592.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043166	CMG HOMES LTD	2,097.96	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043167	CMG HOMES LTD	-495.80	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043168	CMG HOMES LTD	592.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043169	CMG HOMES LTD	3,990.12	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043170	CMG HOMES LTD	-495.80	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043993	CMG HOMES LTD	2,097.96	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043994	CMG HOMES LTD	-495.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044615	CMG HOMES LTD	3,086.84	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044616	CMG HOMES LTD	3,086.84	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044627	CMG HOMES LTD	4,800.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044628	CMG HOMES LTD	4,800.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039973	COMPLETE CARE SERVICES LTD	5,251.80	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040038	CONNIFERS CARE LTD	8,270.74	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012519	CO-OPERATIVE FUNERALCARE	1,019.00	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038958	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038959	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012459	COURT OF PROTECTION	400.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012582	COURT OF PROTECTION	400.00	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040443	COURTLANDS	1,072.50	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038835	CRAEGMOOR	3,665.19	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038836	CRAEGMOOR	-269.36	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043192	CRESWICK HOUSE	3,608.24	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043193	CRESWICK HOUSE	-319.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043194	CRESWICK HOUSE	6,091.28	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043195	CRESWICK HOUSE	-319.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043196	CRESWICK HOUSE	7,123.12	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012721	CUROCARE LTD	2,988.60	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042805	CUROCARE LTD	2,839.17	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041461	CYGNET HEALTH CARE	6,485.04	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041462	CYGNET HEALTH CARE	-362.80	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042549	DABB PAA	1,092.96	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042550	DABB PAA	273.24	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042372	DEVELOPMENT AND LEARNING OPPORTUNIT	652.40	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042373	DEVELOPMENT AND LEARNING OPPORTUNIT	500.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042374	DEVELOPMENT AND LEARNING OPPORTUNIT	1,056.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039124	DILLON CARE LTD	3,900.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040446	DIMENSIONS UK	-2,680.00	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042668	DIMENSIONS UK	7,950.68	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044085	DIMENSIONS UK	374.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044088	DIMENSIONS UK	374.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044090	DIMENSIONS UK	748.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044091	DIMENSIONS UK	869.55	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044092	DIMENSIONS UK	1,570.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044093	DIMENSIONS UK	935.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044094	DIMENSIONS UK	1,570.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046159	DIMENSIONS UK	430.10	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040659	DR FRENCH MEMORIAL HOME LTD	2,106.04	09/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042400	DR FRENCH MEMORIAL HOME LTD	702.01	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042401	DR FRENCH MEMORIAL HOME LTD	546.01	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044881	DR FRENCH MEMORIAL HOME LTD	2,340.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042694	DYNAMIC PEOPLE LTD	910.00	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044818	DYNAMIC PEOPLE LTD	460.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044819	DYNAMIC PEOPLE LTD	1,120.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044820	DYNAMIC PEOPLE LTD	550.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044821	DYNAMIC PEOPLE LTD	1,510.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044822	DYNAMIC PEOPLE LTD	490.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042454	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042455	EASTSIDE HOUSE RESIDENTIAL CARE HOM	1,638.03	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040649	ELIZA HOUSE	2,144.91	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038771	ELIZABETH FITZROY SUPPORT	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038860	ELIZABETH FITZROY SUPPORT	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042382	ELM PARK LODGE	3,535.07	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042390	ELM PARK LODGE	3,064.29	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042391	ELM PARK LODGE	-531.21	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042394	ELM PARK LODGE	3,407.14	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042417	ELM PARK LODGE	3,496.33	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042419	ELM PARK LODGE	2,035.46	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042420	ELM PARK LODGE	-342.17	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042421	ELM PARK LODGE	3,000.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042425	ELM PARK LODGE	3,192.86	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042428	ELM PARK LODGE	3,278.57	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042432	ELM PARK LODGE	3,107.14	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042435	ELM PARK LODGE	3,278.57	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042447	ELM PARK LODGE	2,035.46	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042448	ELM PARK LODGE	-531.21	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042449	ELM PARK LODGE	3,344.14	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042450	ELM PARK LODGE	3,496.33	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044064	ELM PARK LODGE	9,180.00	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044069	ELM PARK LODGE	6,005.76	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044070	ELM PARK LODGE	5,699.28	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044128	ELM PARK LODGE	8,301.84	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044066	EMMAUS HOUSE	2,184.04	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041651	REDACTED - PERSONAL DATA	262.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038862	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038863	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038864	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038865	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038866	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038867	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038868	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038869	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038870	FERNBANK NURSING HOME.	2,244.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043211	FERNBANK NURSING HOME.	2,244.00	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043212	FERNBANK NURSING HOME.	1,421.20	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042660	FLAGSWAN TWO LTD	2,340.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042661	FLAGSWAN TWO LTD	2,464.29	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042662	FLAGSWAN TWO LTD	5,925.42	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039033	FOUR SEASONS HEALTH CARE	2,317.52	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043251	FOUR SEASONS HEALTH CARE	897.65	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043252	FOUR SEASONS HEALTH CARE	1,122.06	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040456	FREEWAYS TRUST LIMITED	829.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040439	FREMANTLE TRUST	1,057.14	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040440	FREMANTLE TRUST	2,236.44	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040441	FREMANTLE TRUST	-878.60	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044075	FREMANTLE TRUST	2,236.44	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045466	FREMANTLE TRUST	3,131.05	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045467	FREMANTLE TRUST	-439.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045468	FREMANTLE TRUST	21,339.31	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045469	FREMANTLE TRUST	-1,630.60	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045470	FREMANTLE TRUST	33,670.83	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045471	FREMANTLE TRUST	-3,586.80	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046321	FREMANTLE TRUST	770.72	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046323	FREMANTLE TRUST	5,491.38	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046324	FREMANTLE TRUST	8,477.92	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046331	FREMANTLE TRUST	2,236.44	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040414	FRIARY LODGE	2,340.04	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040417	FRIARY LODGE	2,144.91	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040418	FRIARY LODGE	2,340.04	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040420	FRIARY LODGE	2,144.91	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038856	GABRIEL COURT RESIDENTIAL HOME	2,703.13	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038857	GABRIEL COURT RESIDENTIAL HOME	-590.61	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041296	GENTLE CARE	306.82	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041632	GENTLE CARE	296.24	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042404	GENTLE HANDS CARE AGENCY	1,400.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042823	GENTLE HANDS CARE HOMES LIMITED	4,394.00	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040406	GLEBELANDS	12,000.00	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046175	GLEBELANDS	12,000.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039001	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,964.89	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039040	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,857.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039128	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,071.43	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040437	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040438	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040459	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039989	GLOUCESTERSHIRE GROUP HOMES	4,054.03	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039990	GLOUCESTERSHIRE GROUP HOMES	-788.14	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042545	GRATWICK HOUSE CARE HOME	2,001.92	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042546	GRATWICK HOUSE CARE HOME	-487.80	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039983	GREENFIELDS RESIDENTIAL HOME	2,144.91	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039984	GREENFIELDS RESIDENTIAL HOME	-824.14	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039965	H.C.S. (ENFIELD) LTD	5,101.71	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039966	H.C.S. (ENFIELD) LTD	-342.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040026	HALLMARK CARE (KINGS LYNN) LTD	2,797.07	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042431	HARDEN	4,343.12	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038782	HARTWIG CARE LIMITED	743.22	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038783	HARTWIG CARE LIMITED	678.90	01/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038784	HARTWIG CARE LIMITED	860.30	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038790	HARTWIG CARE LIMITED	690.19	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038796	HARTWIG CARE LIMITED	1,162.72	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038800	HARTWIG CARE LIMITED	550.36	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038801	HARTWIG CARE LIMITED	263.50	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038803	HARTWIG CARE LIMITED	372.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038805	HARTWIG CARE LIMITED	885.10	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038806	HARTWIG CARE LIMITED	357.76	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038807	HARTWIG CARE LIMITED	297.60	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038808	HARTWIG CARE LIMITED	268.32	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038809	HARTWIG CARE LIMITED	568.56	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038810	HARTWIG CARE LIMITED	260.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038812	HARTWIG CARE LIMITED	715.32	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038813	HARTWIG CARE LIMITED	1,364.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038815	HARTWIG CARE LIMITED	2,242.20	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038816	HARTWIG CARE LIMITED	499.11	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038817	HARTWIG CARE LIMITED	471.54	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038819	HARTWIG CARE LIMITED	1,416.80	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038820	HARTWIG CARE LIMITED	434.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038821	HARTWIG CARE LIMITED	586.24	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038822	HARTWIG CARE LIMITED	804.96	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038825	HARTWIG CARE LIMITED	357.76	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038827	HARTWIG CARE LIMITED	626.08	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039744	HARTWIG CARE LIMITED	867.49	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039745	HARTWIG CARE LIMITED	471.20	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039746	HARTWIG CARE LIMITED	2,300.64	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039747	HARTWIG CARE LIMITED	983.84	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039749	HARTWIG CARE LIMITED	1,986.28	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039750	HARTWIG CARE LIMITED	682.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039752	HARTWIG CARE LIMITED	815.18	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039754	HARTWIG CARE LIMITED	272.80	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039755	HARTWIG CARE LIMITED	357.76	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039757	HARTWIG CARE LIMITED	993.60	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039759	HARTWIG CARE LIMITED	527.34	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039760	HARTWIG CARE LIMITED	357.76	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039762	HARTWIG CARE LIMITED	345.36	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039980	HARTWIG CARE LIMITED	956.40	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041271	HARTWIG CARE LIMITED	748.30	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041272	HARTWIG CARE LIMITED	1,778.51	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041275	HARTWIG CARE LIMITED	756.28	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041277	HARTWIG CARE LIMITED	1,252.62	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041300	HARTWIG CARE LIMITED	2,313.04	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041303	HARTWIG CARE LIMITED	1,063.98	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041306	HARTWIG CARE LIMITED	591.45	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041307	HARTWIG CARE LIMITED	750.08	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041308	HARTWIG CARE LIMITED	840.10	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041309	HARTWIG CARE LIMITED	297.60	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041311	HARTWIG CARE LIMITED	894.40	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041312	HARTWIG CARE LIMITED	626.08	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041315	HARTWIG CARE LIMITED	626.08	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041316	HARTWIG CARE LIMITED	649.10	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041319	HARTWIG CARE LIMITED	700.48	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041320	HARTWIG CARE LIMITED	2,135.28	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041321	HARTWIG CARE LIMITED	735.84	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041352	HARTWIG CARE LIMITED	339.06	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041353	HARTWIG CARE LIMITED	1,019.59	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041354	HARTWIG CARE LIMITED	1,249.21	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041367	HARTWIG CARE LIMITED	793.60	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041370	HARTWIG CARE LIMITED	357.76	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041371	HARTWIG CARE LIMITED	357.76	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041372	HARTWIG CARE LIMITED	525.10	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041375	HARTWIG CARE LIMITED	626.08	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041376	HARTWIG CARE LIMITED	258.03	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041378	HARTWIG CARE LIMITED	1,162.72	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041382	HARTWIG CARE LIMITED	1,162.72	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041383	HARTWIG CARE LIMITED	316.20	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042495	HARTWIG CARE LIMITED	370.16	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042496	HARTWIG CARE LIMITED	744.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042497	HARTWIG CARE LIMITED	1,775.08	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042498	HARTWIG CARE LIMITED	916.10	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042499	HARTWIG CARE LIMITED	370.16	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042500	HARTWIG CARE LIMITED	322.40	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042501	HARTWIG CARE LIMITED	277.62	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042503	HARTWIG CARE LIMITED	403.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042506	HARTWIG CARE LIMITED	1,438.40	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042508	HARTWIG CARE LIMITED	541.59	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042509	HARTWIG CARE LIMITED	863.40	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042689	HARTWIG CARE LIMITED	2,290.81	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042690	HARTWIG CARE LIMITED	545.94	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042789	HARTWIG CARE LIMITED	1,423.46	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042791	HARTWIG CARE LIMITED	368.90	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042792	HARTWIG CARE LIMITED	269.64	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042793	HARTWIG CARE LIMITED	370.16	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042794	HARTWIG CARE LIMITED	897.50	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042795	HARTWIG CARE LIMITED	489.80	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042796	HARTWIG CARE LIMITED	1,017.94	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042797	HARTWIG CARE LIMITED	590.46	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042798	HARTWIG CARE LIMITED	716.10	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042803	HARTWIG CARE LIMITED	590.46	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042802	HARTWIG CARE LIMITED	1,282.63	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042804	HARTWIG CARE LIMITED	260.40	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042976	HARTWIG CARE LIMITED	570.28	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042977	HARTWIG CARE LIMITED	372.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042978	HARTWIG CARE LIMITED	877.18	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042979	HARTWIG CARE LIMITED	555.24	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042980	HARTWIG CARE LIMITED	370.16	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042981	HARTWIG CARE LIMITED	1,037.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042982	HARTWIG CARE LIMITED	2,350.04	21/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042983	HARTWIG CARE LIMITED	370.16	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042985	HARTWIG CARE LIMITED	1,320.36	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042987	HARTWIG CARE LIMITED	344.04	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042988	HARTWIG CARE LIMITED	1,110.48	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042991	HARTWIG CARE LIMITED	771.78	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042992	HARTWIG CARE LIMITED	291.40	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042995	HARTWIG CARE LIMITED	647.78	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042996	HARTWIG CARE LIMITED	647.78	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043173	HARTWIG CARE LIMITED	1,810.63	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043174	HARTWIG CARE LIMITED	2,353.14	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043175	HARTWIG CARE LIMITED	2,075.19	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043176	HARTWIG CARE LIMITED	548.99	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043177	HARTWIG CARE LIMITED	925.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043178	HARTWIG CARE LIMITED	609.26	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043179	HARTWIG CARE LIMITED	435.72	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043180	HARTWIG CARE LIMITED	647.78	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043181	HARTWIG CARE LIMITED	1,065.10	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044009	HARTWIG CARE LIMITED	1,440.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044010	HARTWIG CARE LIMITED	370.16	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044011	HARTWIG CARE LIMITED	370.16	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044012	HARTWIG CARE LIMITED	1,377.81	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044014	HARTWIG CARE LIMITED	647.78	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044015	HARTWIG CARE LIMITED	258.03	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044017	HARTWIG CARE LIMITED	1,203.02	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044020	HARTWIG CARE LIMITED	303.08	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044021	HARTWIG CARE LIMITED	251.10	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044022	HARTWIG CARE LIMITED	511.31	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044023	HARTWIG CARE LIMITED	390.60	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044580	HARTWIG CARE LIMITED	573.38	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044590	HARTWIG CARE LIMITED	550.36	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044595	HARTWIG CARE LIMITED	908.12	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044599	HARTWIG CARE LIMITED	541.06	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044600	HARTWIG CARE LIMITED	850.67	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044603	HARTWIG CARE LIMITED	298.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044606	HARTWIG CARE LIMITED	502.34	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044608	HARTWIG CARE LIMITED	826.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044894	HARTWIG CARE LIMITED	1,209.03	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045454	HARTWIG CARE LIMITED	981.20	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046194	HARTWIG CARE LIMITED	1,018.67	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046197	HARTWIG CARE LIMITED	1,197.28	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046198	HARTWIG CARE LIMITED	823.56	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046200	HARTWIG CARE LIMITED	555.24	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046201	HARTWIG CARE LIMITED	722.18	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30034949	HEADWAY EAST LONDON	340.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30034950	HEADWAY EAST LONDON	340.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30034951	HEADWAY EAST LONDON	376.08	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30034952	HEADWAY EAST LONDON	376.08	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30034953	HEADWAY EAST LONDON	376.08	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040423	HENRY NIHILL HOUSE	2,321.92	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044039	HENRY NIHILL HOUSE	2,094.52	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044040	HENRY NIHILL HOUSE	2,001.92	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044041	HENRY NIHILL HOUSE	-495.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044042	HENRY NIHILL HOUSE	2,321.92	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041278	HILLGREEN CARE LTD	5,211.00	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043209	HILLVIEW COURT NURSING HOME	4,200.00	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043210	HILLVIEW COURT NURSING HOME	-319.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044882	HILTON LODGE LTD.	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044883	HILTON LODGE LTD.	-581.32	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044884	HILTON LODGE LTD.	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044885	HILTON LODGE LTD.	-783.20	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044889	HILTON LODGE LTD.	2,184.03	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044895	HILTON LODGE LTD.	2,256.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044896	HILTON LODGE LTD.	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044897	HILTON LODGE LTD.	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044949	HILTON LODGE LTD.	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044950	HILTON LODGE LTD.	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039030	HOLLY HOUSE RESIDENTIAL CARE HOME	3,642.85	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039043	HOLLY HOUSE RESIDENTIAL CARE HOME	3,421.02	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038969	HOME FARM TRUST LTD	8,034.76	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038970	HOME FARM TRUST LTD	-319.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038973	HOME FARM TRUST LTD	2,657.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038974	HOME FARM TRUST LTD	-319.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045415	HOME FARM TRUST LTD	8,034.76	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045416	HOME FARM TRUST LTD	-319.40	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045417	HOME FARM TRUST LTD	2,657.40	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045418	HOME FARM TRUST LTD	-319.40	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043203	HOUSE MARTINS CARE LTD	4,652.48	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043204	HOUSE MARTINS CARE LTD	-353.62	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043205	HOUSE MARTINS CARE LTD	4,652.48	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043206	HOUSE MARTINS CARE LTD	-353.62	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043207	HOUSE MARTINS CARE LTD	4,502.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043208	HOUSE MARTINS CARE LTD	-342.21	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040050	HUSKARDS NEW CARE LTD	2,145.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044554	INDEPENDENCE HOMES LIMITED	5,400.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045453	INDEPENDENCE HOMES LIMITED	5,400.00	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039949	INDIVIDUALISED CARE LIMITED	500.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039950	INDIVIDUALISED CARE LIMITED	300.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039951	INDIVIDUALISED CARE LIMITED	356.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039952	INDIVIDUALISED CARE LIMITED	277.50	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039954	INDIVIDUALISED CARE LIMITED	500.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039955	INDIVIDUALISED CARE LIMITED	602.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040643	INDIVIDUALISED CARE LIMITED	290.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042769	INDIVIDUALISED CARE LIMITED	2,000.00	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042770	INDIVIDUALISED CARE LIMITED	853.00	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042771	INDIVIDUALISED CARE LIMITED	2,400.00	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042772	INDIVIDUALISED CARE LIMITED	912.00	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042773	INDIVIDUALISED CARE LIMITED	642.00	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042774	INDIVIDUALISED CARE LIMITED	500.00	20/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042775	INDIVIDUALISED CARE LIMITED	800.00	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042961	INDIVIDUALISED CARE LIMITED	2,000.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042962	INDIVIDUALISED CARE LIMITED	2,000.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042963	INDIVIDUALISED CARE LIMITED	774.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042964	INDIVIDUALISED CARE LIMITED	300.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042965	INDIVIDUALISED CARE LIMITED	356.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042966	INDIVIDUALISED CARE LIMITED	700.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042967	INDIVIDUALISED CARE LIMITED	700.00	21/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046129	INDIVIDUALISED CARE LIMITED	500.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046130	INDIVIDUALISED CARE LIMITED	400.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046132	INDIVIDUALISED CARE LIMITED	465.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046179	INDIVIDUALISED CARE LIMITED	600.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046180	INDIVIDUALISED CARE LIMITED	700.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046181	INDIVIDUALISED CARE LIMITED	700.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039764	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041355	ISLINGTON OUTLOOK (ST JOHNS)	879.60	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041356	ISLINGTON OUTLOOK (ST JOHNS)	879.60	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039996	IVER HOUSE LTD	3,802.81	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039997	IVER HOUSE LTD	-388.71	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038775	JANITH HOMES LTD	2,564.70	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038776	JANITH HOMES LTD	-342.30	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043244	JEMINI RESPONSE	9,100.00	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040020	JEVISH CARE	-491.41	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041403	JEVISH CARE	2,102.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041405	JEVISH CARE	3,200.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041408	JEVISH CARE	2,102.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041413	JEVISH CARE	3,360.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041414	JEVISH CARE	-319.40	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041416	JEVISH CARE	2,133.84	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041417	JEVISH CARE	-495.80	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042378	JEVISH CARE	1,719.93	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042379	JEVISH CARE	3,800.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044826	JEVISH CARE	573.31	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045383	JEVISH CARE	377.54	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046286	JEVISH CARE	8,968.35	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046287	JEVISH CARE	-6,807.19	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039967	JIGSAW CREATIVE CARE LIMITED	2,998.68	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039968	JIGSAW CREATIVE CARE LIMITED	1,412.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039969	JIGSAW CREATIVE CARE LIMITED	2,783.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041633	JIGSAW CREATIVE CARE LIMITED	2,998.68	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041634	JIGSAW CREATIVE CARE LIMITED	1,412.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041635	JIGSAW CREATIVE CARE LIMITED	2,783.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042460	JIGSAW CREATIVE CARE LIMITED	2,998.68	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042461	JIGSAW CREATIVE CARE LIMITED	1,412.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042462	JIGSAW CREATIVE CARE LIMITED	2,783.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043998	JIGSAW CREATIVE CARE LIMITED	2,998.68	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043999	JIGSAW CREATIVE CARE LIMITED	1,412.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044534	JIGSAW CREATIVE CARE LIMITED	2,783.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038739	KEMBLE HOUSE	7,928.70	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038742	KEMBLE HOUSE	9,368.10	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20011992	KENWARD TRUST	337.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040030	KIRKLEY MANOR	2,001.92	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040031	KIRKLEY MANOR	-495.80	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041387	KISHARON DAY SCHOOL	2,998.11	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041388	KISHARON DAY SCHOOL	-342.21	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041389	KISHARON DAY SCHOOL	4,881.51	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041390	KISHARON DAY SCHOOL	-342.21	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041391	KISHARON DAY SCHOOL	2,998.11	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041392	KISHARON DAY SCHOOL	-342.21	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041393	KISHARON DAY SCHOOL	2,998.11	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041394	KISHARON DAY SCHOOL	-342.21	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042515	KISHARON DAY SCHOOL	1,464.03	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042516	KISHARON DAY SCHOOL	4,260.72	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042517	KISHARON DAY SCHOOL	2,144.10	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042518	KISHARON DAY SCHOOL	2,284.24	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042519	KISHARON DAY SCHOOL	1,373.68	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042520	KISHARON DAY SCHOOL	1,373.49	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042521	KISHARON DAY SCHOOL	794.08	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042522	KISHARON DAY SCHOOL	381.54	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042523	KISHARON DAY SCHOOL	1,373.49	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042524	KISHARON DAY SCHOOL	397.11	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042525	KISHARON DAY SCHOOL	1,679.87	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042526	KISHARON DAY SCHOOL	1,340.18	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042529	KISHARON DAY SCHOOL	1,241.16	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042530	KISHARON DAY SCHOOL	1,369.23	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042531	KISHARON DAY SCHOOL	1,133.60	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042532	KISHARON DAY SCHOOL	733.72	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042534	KISHARON DAY SCHOOL	1,275.96	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044630	KISHARON DAY SCHOOL	1,464.03	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044631	KISHARON DAY SCHOOL	4,260.72	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044632	KISHARON DAY SCHOOL	2,144.10	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044633	KISHARON DAY SCHOOL	2,284.24	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044634	KISHARON DAY SCHOOL	1,373.49	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044635	KISHARON DAY SCHOOL	794.08	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044636	KISHARON DAY SCHOOL	381.54	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044637	KISHARON DAY SCHOOL	1,373.49	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044638	KISHARON DAY SCHOOL	397.11	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044639	KISHARON DAY SCHOOL	1,679.87	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044640	KISHARON DAY SCHOOL	1,340.18	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044641	KISHARON DAY SCHOOL	1,241.16	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044642	KISHARON DAY SCHOOL	1,369.23	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044643	KISHARON DAY SCHOOL	1,133.60	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040041	LANCASTER COURT	2,531.01	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040658	LANGDON COMMUNITY LTD	956.38	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040661	LANGDON COMMUNITY LTD	3,411.49	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040662	LANGDON COMMUNITY LTD	1,763.20	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040664	LANGDON COMMUNITY LTD	1,772.32	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040667	LANGDON COMMUNITY LTD	2,097.60	07/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040668	LANGDON COMMUNITY LTD	5,002.64	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040669	LANGDON COMMUNITY LTD	5,542.52	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040670	LANGDON COMMUNITY LTD	2,128.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040683	LANGDON COMMUNITY LTD	1,064.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041256	LANGDON COMMUNITY LTD	2,403.92	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041257	LANGDON COMMUNITY LTD	3,144.56	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041258	LANGDON COMMUNITY LTD	2,506.80	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041259	LANGDON COMMUNITY LTD	425.60	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041260	LANGDON COMMUNITY LTD	1,315.12	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041261	LANGDON COMMUNITY LTD	608.00	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046289	LANGDON COMMUNITY LTD	2,403.92	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046296	LANGDON COMMUNITY LTD	956.38	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046309	LANGDON COMMUNITY LTD	3,411.49	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046312	LANGDON COMMUNITY LTD	1,763.20	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046313	LANGDON COMMUNITY LTD	425.60	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046318	LANGDON COMMUNITY LTD	1,772.32	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046328	LANGDON COMMUNITY LTD	2,097.60	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046329	LANGDON COMMUNITY LTD	5,002.64	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046330	LANGDON COMMUNITY LTD	5,542.52	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046340	LANGDON COMMUNITY LTD	2,128.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046351	LANGDON COMMUNITY LTD	1,315.12	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046353	LANGDON COMMUNITY LTD	608.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046354	LANGDON COMMUNITY LTD	1,064.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040032	LEEMING BAR CARE HOME	1,876.76	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038833	LEO BAECK HOUSING ASSOC. LTD	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038998	LEO BAECK HOUSING ASSOC. LTD	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038999	LEO BAECK HOUSING ASSOC. LTD	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039115	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.92	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039116	LEWIS.W.HAMMERSON MEMORIAL HOME	-876.69	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039117	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.92	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039118	LEWIS.W.HAMMERSON MEMORIAL HOME	-526.46	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039119	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039120	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039121	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.92	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039122	LEWIS.W.HAMMERSON MEMORIAL HOME	-642.13	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039123	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043253	LIFESTYLE CARE 2011 PLC	2,138.00	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039847	LIFESTYLE CARE PLC	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039848	LIFESTYLE CARE PLC	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040033	LIFESTYLE CARE PLC	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040034	LIFESTYLE CARE PLC	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041445	LIFESTYLE CARE PLC	2,487.77	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041446	LIFESTYLE CARE PLC	2,487.77	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043250	LIFESTYLE CARE PLC	4,477.45	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041433	LIFEWAYS	5,037.40	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041434	LIFEWAYS	5,943.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041436	LIFEWAYS	2,377.20	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042644	LIFEWAYS	3,656.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042645	LIFEWAYS	5,766.44	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042646	LIFEWAYS	4,828.24	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044061	LIFEWAYS	6,930.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044065	LIFEWAYS	3,145.24	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044865	LIFEWAYS	3,145.24	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044866	LIFEWAYS	6,930.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044868	LIFEWAYS	5,037.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044869	LIFEWAYS	5,943.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044875	LIFEWAYS	3,656.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044876	LIFEWAYS	5,766.44	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044877	LIFEWAYS	2,377.20	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044878	LIFEWAYS	4,828.24	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043184	LILAS HOUSE	2,574.32	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043185	LILAS HOUSE	-319.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038849	LIONCARE LIMITED	4,939.96	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042654	LIVABILITY	5,279.24	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044059	LIVABILITY	2,400.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044076	LIVABILITY	4,891.20	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044857	LIVABILITY	3,189.32	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044858	LIVABILITY	-495.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044859	LIVABILITY	3,424.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044860	LIVABILITY	2,766.88	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044861	LIVABILITY	-495.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044862	LIVABILITY	3,672.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044863	LIVABILITY	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038838	LONG FURROWS RESIDENTIAL CARE HOME	4,105.24	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038839	LONG FURROWS RESIDENTIAL CARE HOME	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039104	MACINTYRE CARE	4,015.72	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039105	MACINTYRE CARE	-319.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039106	MACINTYRE CARE	2,332.48	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039107	MACINTYRE CARE	-319.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039108	MACINTYRE CARE	750.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039109	MACINTYRE CARE	3,812.84	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039110	MACINTYRE CARE	-319.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039111	MACINTYRE CARE	3,570.16	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039112	MACINTYRE CARE	-319.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039113	MACINTYRE CARE	2,326.48	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039114	MACINTYRE CARE	-319.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044903	MACINTYRE CARE	4,015.72	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044904	MACINTYRE CARE	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044905	MACINTYRE CARE	2,332.48	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044906	MACINTYRE CARE	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044907	MACINTYRE CARE	3,812.84	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044908	MACINTYRE CARE	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044909	MACINTYRE CARE	3,570.16	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044910	MACINTYRE CARE	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044911	MACINTYRE CARE	2,326.48	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044912	MACINTYRE CARE	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046343	MACINTYRE CARE	750.40	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041456	MADELAYNE COURT	2,144.91	13/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043265	MADELAYNE COURT	2,216.41	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041323	MAISON MOTI LTD	1,642.48	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041329	MAISON MOTI LTD	2,240.00	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041330	MAISON MOTI LTD	2,440.00	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041331	MAISON MOTI LTD	2,440.00	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041332	MAISON MOTI LTD	1,026.00	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041386	MAISON MOTI LTD	3,260.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041643	MAISON MOTI LTD	1,140.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042712	MAISON MOTI LTD	343.40	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044661	MAISON MOTI LTD	2,500.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044662	MAISON MOTI LTD	2,500.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044663	MAISON MOTI LTD	2,500.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044664	MAISON MOTI LTD	2,500.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044665	MAISON MOTI LTD	2,500.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044666	MAISON MOTI LTD	2,500.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044667	MAISON MOTI LTD	1,517.86	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046332	MAISON MOTI LTD	768.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043186	MANDELA HOUSE	4,050.36	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043187	MANDELA HOUSE	-319.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043201	MANDELA HOUSE	3,541.84	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046154	MARRILYNE LODGE	2,554.16	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046155	MARRILYNE LODGE	2,235.12	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038847	MARYVILLE CARE HOME	2,431.67	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038848	MARYVILLE CARE HOME	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039991	MARYVILLE CARE HOME	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039992	MARYVILLE CARE HOME	-531.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039042	MAYFIELD ADULT SERVICES	9,557.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30037922	MCCH SOCIETY LIMITED	4,280.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30037923	MCCH SOCIETY LIMITED	-495.80	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038852	MEADOWBANK TRUST	3,096.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038853	MEADOWBANK TRUST	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039041	MEERA NURSING HOME LIMITED	2,244.13	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039045	MEERA NURSING HOME LIMITED	2,244.13	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039046	MEERA NURSING HOME LIMITED	2,245.67	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039810	MEERA NURSING HOME LIMITED	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039846	MEERA NURSING HOME LIMITED	2,245.71	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039854	MEERA NURSING HOME LIMITED	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039855	MEERA NURSING HOME LIMITED	2,449.76	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039858	MEERA NURSING HOME LIMITED	2,244.13	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044074	METHODIST HOMES FOR THE AGED	2,001.92	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044077	METHODIST HOMES FOR THE AGED	2,500.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044134	METHODIST HOMES FOR THE AGED	2,321.92	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044135	METHODIST HOMES FOR THE AGED	-495.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044891	METHODIST HOMES FOR THE AGED	4,975.54	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046346	MILBURY	6,235.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046347	MILBURY	-319.40	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043255	MILFORD LODGE RESIDENTIAL HOME	2,106.04	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043256	MILFORD LODGE RESIDENTIAL HOME	2,340.04	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045419	MILFORD LODGE RESIDENTIAL HOME	2,106.04	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043215	ML HOMES LTD	2,118.36	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043217	ML HOMES LTD	1,433.56	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043219	ML HOMES LTD	1,751.16	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043221	ML HOMES LTD	2,118.36	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043238	ML HOMES LTD	1,955.84	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043245	ML HOMES LTD	1,417.24	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043246	ML HOMES LTD	1,428.68	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043247	ML HOMES LTD	1,765.80	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043249	ML HOMES LTD	1,751.16	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043266	ML HOMES LTD	1,820.00	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043267	ML HOMES LTD	1,780.00	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044078	ML HOMES LTD	1,767.40	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046293	NAS SERVICES LTD	3,666.96	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046294	NAS SERVICES LTD	-319.40	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039004	NAZARETH HOUSE	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039005	NAZARETH HOUSE	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039006	NAZARETH HOUSE	2,839.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039007	NAZARETH HOUSE	2,340.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039008	NAZARETH HOUSE	2,216.01	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039009	NAZARETH HOUSE	2,144.91	08/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043231	NAZARETH HOUSE	2,144.53	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039942	NEWCENTURY CARE LTD	2,498.57	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040405	NEWCENTURY CARE LTD	2,288.00	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039809	NEXT STEP SUPPORT LIMITED	2,240.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039859	NEXT STEP SUPPORT LIMITED	2,000.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040042	NIGHTINGALE HOUSE	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040043	NIGHTINGALE HOUSE	-542.27	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040044	NIGHTINGALE HOUSE	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040045	NIGHTINGALE HOUSE	2,442.86	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039981	NORTH LONDON CARE SERVICES LTD	6,058.88	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039982	NORTH LONDON CARE SERVICES LTD	-388.71	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041457	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041459	NORWOOD RAVENSWOOD SCHOOLS LTD	440.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041460	NORWOOD RAVENSWOOD SCHOOLS LTD	825.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044097	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044098	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044099	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044100	NORWOOD RAVENSWOOD SCHOOLS LTD	304.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044102	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044108	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044114	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044121	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044123	NORWOOD RAVENSWOOD SCHOOLS LTD	364.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044914	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044915	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044916	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044917	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044920	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044921	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	27/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044922	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044923	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044930	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044931	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044932	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044933	NORWOOD RAVENSWOOD SCHOOLS LTD	-495.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044936	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044937	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044938	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044939	NORWOOD RAVENSWOOD SCHOOLS LTD	-350.60	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044946	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044947	NORWOOD RAVENSWOOD SCHOOLS LTD	486.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044955	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044956	NORWOOD RAVENSWOOD SCHOOLS LTD	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044158	NORWOOD RAVENSWOOD SERVICES LTD	440.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046160	NORWOOD RAVENSWOOD SERVICES LTD	385.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046161	NORWOOD RAVENSWOOD SERVICES LTD	440.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046162	NORWOOD RAVENSWOOD SERVICES LTD	330.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046163	NORWOOD RAVENSWOOD SERVICES LTD	330.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046164	NORWOOD RAVENSWOOD SERVICES LTD	440.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046165	NORWOOD RAVENSWOOD SERVICES LTD	440.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046166	NORWOOD RAVENSWOOD SERVICES LTD	440.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043991	OAKHOUSE	3,047.48	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043992	OAKHOUSE	-319.40	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012348	OGR STOCK DENTON LLP	14,065.09	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041344	OLYMPUS CARE SERVICES LTD	480.00	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041644	OLYMPUS CARE SERVICES LTD	480.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041645	OLYMPUS CARE SERVICES LTD	480.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041646	OLYMPUS CARE SERVICES LTD	480.00	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044838	OLYMPUS CARE SERVICES LTD	480.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042714	ONE STEP (SUPPORT) LTD	956.00	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044902	ONE STEP (SUPPORT) LTD	3,395.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040415	OPTIMAL LIVING (LUTON) LTD	4,622.61	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040416	OPTIMAL LIVING (LUTON) LTD	-531.21	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044130	ORIGIN HOUSING LIMITED	1,728.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044131	ORIGIN HOUSING LIMITED	1,728.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044132	ORIGIN HOUSING LIMITED	1,324.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044133	ORIGIN HOUSING LIMITED	1,065.60	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038854	PARADISE HOUSE ASSOCIATION LTD	3,401.31	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038855	PARADISE HOUSE ASSOCIATION LTD	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038778	PARKCARE HOMES (NO2) LIMITED	5,309.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038779	PARKCARE HOMES (NO2) LIMITED	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038780	PARKCARE HOMES (NO2) LIMITED	4,641.68	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038781	PARKCARE HOMES (NO2) LIMITED	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038840	PARKCARE HOMES (NO2) LIMITED	4,988.74	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038841	PARKCARE HOMES (NO2) LIMITED	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039985	PARKCARE HOMES (NO2) LIMITED	4,988.74	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039986	PARKCARE HOMES (NO2) LIMITED	-342.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039987	PARKCARE HOMES (NO2) LIMITED	4,658.14	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039988	PARKCARE HOMES (NO2) LIMITED	-342.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040457	PAULMAY RESIDENTIAL HOME	2,184.04	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042427	PAULMAY RESIDENTIAL HOME	390.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042464	PAULMAY RESIDENTIAL HOME	2,184.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041347	PERSONNEL & CARE BANK	2,327.29	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041348	PERSONNEL & CARE BANK	2,700.97	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041349	PERSONNEL & CARE BANK	1,820.84	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041350	PERSONNEL & CARE BANK	1,820.84	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041351	PERSONNEL & CARE BANK	2,276.05	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041649	PERSONNEL & CARE BANK	1,820.84	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039812	PILLARCARE	6,328.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043218	PILLARCARE	6,328.00	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039003	PLATINUM HEALTH RESOURCES LTD	4,789.46	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039018	PLATINUM HEALTH RESOURCES LTD	3,642.86	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039032	PLATINUM HEALTH RESOURCES LTD	3,642.86	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041430	PLATINUM HEALTH RESOURCES LTD	2,326.63	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041431	PLATINUM HEALTH RESOURCES LTD	3,673.63	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044067	PLATINUM HEALTH RESOURCES LTD	1,597.84	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042371	PRINCE MICHAEL OF KENT COURT	2,216.41	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039736	PROSPECTS STAFF BUREAU LTD	373.75	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041359	PROSPECTS STAFF BUREAU LTD	448.50	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043989	PROSPECTS STAFF BUREAU LTD	373.75	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044502	PROSPECTS STAFF BUREAU LTD	373.75	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041279	PRT BARNET CARERS CENTRE	552.52	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040025	QUALITY HOUSING & SOCIAL CARE LTD	2,785.71	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042538	QUANTUM CARE LIMITED	2,245.67	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042539	QUANTUM CARE LIMITED	-531.21	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042540	QUANTUM CARE LIMITED	3,017.14	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042541	QUANTUM CARE LIMITED	2,247.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042542	QUANTUM CARE LIMITED	2,340.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042543	QUANTUM CARE LIMITED	-531.21	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039044	QUEEN ANN CARE	3,857.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044046	REAL LIFE OPTIONS	5,252.28	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044047	REAL LIFE OPTIONS	-319.40	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046213	REDACTED - PERSONAL DATA	4,705.88	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046214	REDACTED - PERSONAL DATA	-342.21	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046215	REDACTED - PERSONAL DATA	4,862.75	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046216	REDACTED - PERSONAL DATA	-353.62	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044000	REHABILITATION EDUCATION AND	2,961.76	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044001	REHABILITATION EDUCATION AND	-495.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046303	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046304	RESIDENTIAL CARE PROVIDERS LTD	-319.40	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038845	RIDGEWAY NURSING HOME	2,357.10	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039963	ROBERT OWEN COMMUNITIES (ROC)	5,722.37	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039964	ROBERT OWEN COMMUNITIES (ROC)	-342.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039034	ROLAND RESIDENTIAL CARE HOMES	3,918.81	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042422	ROLAND RESIDENTIAL CARE HOMES	4,049.44	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038977	ROLAND RESIDENTIAL CARE HOMES LTD	3,121.20	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039002	ROLAND RESIDENTIAL CARE HOMES LTD	3,169.29	01/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039026	ROLAND RESIDENTIAL CARE HOMES LTD	4,061.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039039	ROLAND RESIDENTIAL CARE HOMES LTD	3,316.41	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042385	ROLAND RESIDENTIAL CARE HOMES LTD	3,225.24	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042398	ROLAND RESIDENTIAL CARE HOMES LTD	3,274.93	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042413	ROLAND RESIDENTIAL CARE HOMES LTD	4,196.51	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042424	ROLAND RESIDENTIAL CARE HOMES LTD	3,426.96	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041288	ROSEACRES CARE HOME LIMITED	1,404.03	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041289	ROSEACRES CARE HOME LIMITED	2,418.04	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041290	ROSEACRES CARE HOME LIMITED	2,340.04	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041291	ROSEACRES CARE HOME LIMITED	2,340.04	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041292	ROSEACRES CARE HOME LIMITED	2,340.04	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041293	ROSEACRES CARE HOME LIMITED	2,340.04	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041294	ROSEACRES CARE HOME LIMITED	2,340.04	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041295	ROSEACRES CARE HOME LIMITED	2,340.04	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041447	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041448	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041449	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041450	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041451	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041452	ROSEACRES CARE HOME LIMITED	1,716.03	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041453	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041454	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041455	ROSEACRES CARE HOME LIMITED	2,340.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042433	ROSEACRES CARE HOME LIMITED	2,418.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042663	ROSEACRES CARE HOME LIMITED	2,340.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046334	ROSEACRES CARE HOME LIMITED	17,082.31	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040029	ROWAN HOUSE	4,279.63	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044618	ROYAL MENCAP SOCIETY	1,722.60	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044619	ROYAL MENCAP SOCIETY	1,595.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045422	RUSKIN MILL COLLEGE	12,064.37	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039843	SANCTUARY CARE LTD	2,340.04	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	60000780	SANCTUARY PERSONNEL LTD	59,452.32	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	60000790	SANCTUARY PERSONNEL LTD	300.00	24/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038735	SAXON COURT	2,355.55	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038736	SAXON COURT	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038737	SAXON COURT	2,355.56	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038738	SAXON COURT	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039010	SCIMITAR CARE HOTELS PLC	2,665.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039011	SCIMITAR CARE HOTELS PLC	-514.07	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039038	SCIMITAR CARE HOTELS PLC	2,340.04	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038755	SCOPE	2,903.88	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038756	SCOPE	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043987	SCOPE	322.28	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044500	SCOPE	4,000.00	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044501	SCOPE	-362.80	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046203	SCOTTISH SOCIETY FOR AUTISM	5,781.64	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046204	SCOTTISH SOCIETY FOR AUTISM	-396.60	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046205	SCOTTISH SOCIETY FOR AUTISM	1,172.08	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040660	SEAFORTH LODGE	2,340.04	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040663	SEAFORTH LODGE	2,144.91	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040666	SEAFORTH LODGE	1,092.02	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040671	SEAFORTH LODGE	2,340.04	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040677	SEAFORTH LODGE	2,340.04	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041429	SEAFORTH LODGE	2,418.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041437	SEAFORTH LODGE	1,638.02	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044063	SEAFORTH LODGE	1,092.01	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012277	SELF UNLIMITED-LONDON REGION	2,853.13	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012366	SELF UNLIMITED-LONDON REGION	1,875.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012524	SELF UNLIMITED-LONDON REGION	1,177.20	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012525	SELF UNLIMITED-LONDON REGION	1,177.20	20/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041420	SELF UNLIMITED-LONDON REGION	1,520.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041421	SELF UNLIMITED-LONDON REGION	1,690.24	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041422	SELF UNLIMITED-LONDON REGION	1,155.20	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041423	SELF UNLIMITED-LONDON REGION	2,783.44	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041424	SELF UNLIMITED-LONDON REGION	2,145.04	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041425	SELF UNLIMITED-LONDON REGION	3,149.44	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041426	SELF UNLIMITED-LONDON REGION	4,859.12	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041427	SELF UNLIMITED-LONDON REGION	1,921.28	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041428	SELF UNLIMITED-LONDON REGION	2,110.96	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041648	SELF UNLIMITED-LONDON REGION	1,921.28	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042607	SELF UNLIMITED-LONDON REGION	4,221.36	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042608	SELF UNLIMITED-LONDON REGION	3,947.12	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042609	SELF UNLIMITED-LONDON REGION	4,025.56	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042610	SELF UNLIMITED-LONDON REGION	3,279.56	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042611	SELF UNLIMITED-LONDON REGION	3,240.64	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042612	SELF UNLIMITED-LONDON REGION	2,783.44	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042613	SELF UNLIMITED-LONDON REGION	2,145.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042614	SELF UNLIMITED-LONDON REGION	3,554.36	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042615	SELF UNLIMITED-LONDON REGION	4,496.16	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042616	SELF UNLIMITED-LONDON REGION	3,947.12	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042617	SELF UNLIMITED-LONDON REGION	3,149.44	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042618	SELF UNLIMITED-LONDON REGION	1,094.40	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042619	SELF UNLIMITED-LONDON REGION	4,859.12	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042620	SELF UNLIMITED-LONDON REGION	2,926.32	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042621	SELF UNLIMITED-LONDON REGION	2,110.96	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042623	SELF UNLIMITED-LONDON REGION	1,695.12	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042624	SELF UNLIMITED-LONDON REGION	4,221.36	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042625	SELF UNLIMITED-LONDON REGION	3,947.12	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042626	SELF UNLIMITED-LONDON REGION	1,781.44	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042627	SELF UNLIMITED-LONDON REGION	1,088.32	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042628	SELF UNLIMITED-LONDON REGION	4,025.56	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042629	SELF UNLIMITED-LONDON REGION	3,279.56	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042630	SELF UNLIMITED-LONDON REGION	6,157.84	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042631	SELF UNLIMITED-LONDON REGION	3,240.64	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042633	SELF UNLIMITED-LONDON REGION	3,554.36	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042634	SELF UNLIMITED-LONDON REGION	4,496.16	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042635	SELF UNLIMITED-LONDON REGION	10,929.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042636	SELF UNLIMITED-LONDON REGION	3,947.12	16/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042637	SELF UNLIMITED-LONDON REGION	1,094.40	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042638	SELF UNLIMITED-LONDON REGION	1,914.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042639	SELF UNLIMITED-LONDON REGION	2,926.32	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042698	SELF UNLIMITED-LONDON REGION	1,921.28	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042699	SELF UNLIMITED-LONDON REGION	1,695.12	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042700	SELF UNLIMITED-LONDON REGION	1,520.00	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042701	SELF UNLIMITED-LONDON REGION	1,781.44	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042702	SELF UNLIMITED-LONDON REGION	1,690.24	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042703	SELF UNLIMITED-LONDON REGION	1,088.32	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042704	SELF UNLIMITED-LONDON REGION	1,459.20	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042705	SELF UNLIMITED-LONDON REGION	1,155.20	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042706	SELF UNLIMITED-LONDON REGION	6,157.84	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042707	SELF UNLIMITED-LONDON REGION	10,929.04	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042708	SELF UNLIMITED-LONDON REGION	1,428.80	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042709	SELF UNLIMITED-LONDON REGION	1,921.28	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042710	SELF UNLIMITED-LONDON REGION	1,914.00	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042711	SELF UNLIMITED-LONDON REGION	1,459.20	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040447	SENSE CAS FINANCE TEAM	6,511.68	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040448	SENSE CAS FINANCE TEAM	-319.40	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040449	SENSE CAS FINANCE TEAM	6,773.28	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040450	SENSE CAS FINANCE TEAM	-319.40	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040451	SENSE CAS FINANCE TEAM	4,754.52	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040452	SENSE CAS FINANCE TEAM	-319.40	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042664	SENSE CAS FINANCE TEAM	7,942.20	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042665	SENSE CAS FINANCE TEAM	-531.21	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042713	SENSE CAS FINANCE TEAM	2,413.60	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039976	SEVA CARE HOME	2,144.91	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039977	SEVA CARE HOME	2,144.91	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039828	SGSL LTD	2,707.60	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043254	SHAKTI NURSING HOME	2,244.13	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043257	SHAKTI NURSING HOME	2,244.13	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20011993	SHINE PARTNERSHIPS LTD	2,640.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043259	SHINE PARTNERSHIPS LTD	2,640.00	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044048	SHINE PARTNERSHIPS LTD	2,352.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044068	SHINE PARTNERSHIPS LTD	2,640.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038773	SIGN HEALTH	9,857.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038774	SIGN HEALTH	-264.43	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038804	SIMEON CARE	3,097.16	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039012	SISTERS OF CHARITY SETON UNIT	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039013	SISTERS OF CHARITY SETON UNIT	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040053	SNEH CARE	358.00	09/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038828	SONESTA NURSING HOME LTD.	2,244.13	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038829	SONESTA NURSING HOME LTD.	2,244.13	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038830	SONESTA NURSING HOME LTD.	2,041.67	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038831	SONESTA NURSING HOME LTD.	2,487.77	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044081	SOUTHDOWN HOUSING ASSOC. LIMITED	3,599.28	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044082	SOUTHDOWN HOUSING ASSOC. LIMITED	-319.40	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044083	SOUTHDOWN HOUSING ASSOC. LIMITED	1,291.56	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042392	SPANISH AND PORTUGUESE JEWISH	2,216.41	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042393	SPANISH AND PORTUGUESE JEWISH	2,144.91	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041385	SPRINGDENE	3,501.00	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041395	SPRINGDENE	3,214.29	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041397	SPRINGDENE	2,290.71	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041398	SPRINGDENE	-597.94	13/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039095	ST AGNELL'S HOUSE (CARETECH)	5,978.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038769	ST DOMINIC'S NURSING HOME	2,094.52	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046189	ST DOMINIC'S NURSING HOME	2,094.52	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039099	ST ELIZABETH'S CENTRE	10,147.50	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039100	ST ELIZABETH'S CENTRE	-375.63	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039101	ST ELIZABETH'S CENTRE	4,211.40	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039102	ST ELIZABETH'S CENTRE	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039103	ST ELIZABETH'S CENTRE	11,374.20	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042475	ST JOSEPH'S PASTORAL CENTRE	628.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042476	ST JOSEPH'S PASTORAL CENTRE	412.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042477	ST JOSEPH'S PASTORAL CENTRE	624.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042478	ST JOSEPH'S PASTORAL CENTRE	640.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042480	ST JOSEPH'S PASTORAL CENTRE	496.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042483	ST JOSEPH'S PASTORAL CENTRE	456.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042484	ST JOSEPH'S PASTORAL CENTRE	292.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044026	ST MUNGO ASSOCIATION	2,720.00	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044027	ST MUNGO ASSOCIATION	-495.80	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039974	ST RAPHAELS HOME	2,382.85	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039975	ST RAPHAELS HOME	-531.21	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039027	ST VINCENT'S NURSING HOME	2,144.91	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039028	ST VINCENT'S NURSING HOME	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039944	ST. AUDREYS RETIREMENT HOME	2,340.04	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042380	ST. MARK'S DAY SERVICE	1,999.08	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038980	ST.DAVIDS CARE IN THE	3,801.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038981	ST.DAVIDS CARE IN THE	-342.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038765	STALLCOMBE HOUSE FARM TRUST	6,472.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038837	STOUR VALLEY CARE GROUP	5,485.72	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041345	STREETSCENE	739.44	14/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30041346	STREETSCENE	2,588.04	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038766	STRIVING FOR INDEPENDENCE HOMES LLP	5,828.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038767	STRIVING FOR INDEPENDENCE HOMES LLP	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044025	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042601	SWANBOROUGH HOUSE	3,722.44	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040040	SYDMAR LODGE	2,785.71	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040676	SYDMAR LODGE	2,340.04	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039126	TERTERDEN HOUSE	3,834.60	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042444	THE BARNETGROUP LIMITED	881.60	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042669	THE BARNETGROUP LIMITED	3,920.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042670	THE BARNETGROUP LIMITED	1,120.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042671	THE BARNETGROUP LIMITED	1,120.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042672	THE BARNETGROUP LIMITED	1,120.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042673	THE BARNETGROUP LIMITED	1,120.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042675	THE BARNETGROUP LIMITED	1,080.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042825	THE BARNETGROUP LIMITED	495.00	20/10/2014



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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042388	THE LIMES RESIDENTIAL HOME	312.00	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042389	THE LIMES RESIDENTIAL HOME	780.01	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044851	THE NATIONAL AUTISTIC SOCIETY	5,325.20	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044852	THE NATIONAL AUTISTIC SOCIETY	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044853	THE NATIONAL AUTISTIC SOCIETY	6,582.08	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044854	THE NATIONAL AUTISTIC SOCIETY	-319.40	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044855	THE NATIONAL AUTISTIC SOCIETY	5,325.20	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044856	THE NATIONAL AUTISTIC SOCIETY	-397.20	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039856	THE NATIONAL SOCIETY FOR EPILEPSY	5,407.90	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039857	THE NATIONAL SOCIETY FOR EPILEPSY	11,425.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045420	THE RED HOUSE	2,094.52	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046335	THE RED HOUSE	2,094.52	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046336	THE RED HOUSE	2,094.52	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046337	THE RED HOUSE	2,094.52	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046338	THE RED HOUSE	598.43	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046339	THE RED HOUSE	448.83	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039031	THE REGARD PARTNERSHIP LTD	7,781.27	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043248	THE REGARD PARTNERSHIP LTD	3,856.84	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30045465	THE REGARD PARTNERSHIP LTD	3,856.84	29/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044901	THE RICHMOND FELLOWSHIP	3,354.78	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038846	THE WELL HOUSE	4,350.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042383	THE WOODSIDE HOME	2,184.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042386	THE WOODSIDE HOME	2,001.92	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042387	THE WOODSIDE HOME	2,502.40	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042396	THE WOODSIDE HOME	2,001.92	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042402	THE WOODSIDE HOME	2,001.92	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042405	THE WOODSIDE HOME	2,001.92	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042411	THE WOODSIDE HOME	2,184.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042412	THE WOODSIDE HOME	-714.84	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042415	THE WOODSIDE HOME	2,001.92	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042416	THE WOODSIDE HOME	-495.80	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042418	THE WOODSIDE HOME	2,184.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042423	THE WOODSIDE HOME	2,001.92	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043222	THE WOODSIDE HOME	643.50	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039831	THORNDENE LTD	3,591.42	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039832	THORNDENE LTD	-531.21	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038979	THOUGHTS OF OTHERS LTD	6,336.36	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044058	THOUGHTS OF OTHERS LTD	6,336.36	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042397	TORRINGTON HOMES	1,092.02	15/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042606	TORRINGTON HOMES	2,184.04	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044060	TORRINGTON HOMES	2,001.92	23/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046305	TORRINGTON HOMES	2,184.04	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046306	TORRINGTON HOMES	2,184.04	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046308	TORRINGTON HOMES	2,001.92	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046314	TORRINGTON HOMES	2,184.04	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046315	TORRINGTON HOMES	2,184.04	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046317	TORRINGTON HOMES	2,001.92	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046325	TORRINGTON HOMES	2,001.92	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046326	TORRINGTON HOMES	2,184.04	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046327	TORRINGTON HOMES	-495.80	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038858	TOWERTREND LTD	3,214.29	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043188	TREEHAVEN	6,905.32	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043189	TREEHAVEN	-319.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043190	TREEHAVEN	5,971.88	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043191	TREEHAVEN	-319.40	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043199	TREEHAVEN	6,091.36	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043200	TREEHAVEN	5,210.68	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039943	TUDOR LODGE RESIDENTIAL HOME	2,448.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040678	VENTRY RESIDENTIAL CARE LTD	546.01	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040679	VENTRY RESIDENTIAL CARE LTD	2,808.05	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044951	VENTRY RESIDENTIAL CARE LTD	2,184.04	27/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038982	VOYAGE CARE	5,571.43	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038983	VOYAGE CARE	-509.79	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038984	VOYAGE CARE	4,714.28	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038985	VOYAGE CARE	-388.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038986	VOYAGE CARE	7,234.28	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038987	VOYAGE CARE	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046344	VOYAGE CARE	6,800.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046345	VOYAGE CARE	-319.40	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046349	VOYAGE CARE	-495.80	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039125	VOYAGE LTD (SOLOR CARE)	6,342.26	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012347	SHERRY FUNERAL SERVICES LTD	832.00	10/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012581	SHERRY FUNERAL SERVICES LTD	834.00	17/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012826	SHERRY FUNERAL SERVICES LTD	832.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012922	SHERRY FUNERAL SERVICES LTD	539.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30036917	WALSINGHAM	5,476.15	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30036918	WALSINGHAM	-531.20	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30036919	WALSINGHAM	342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30036920	WALSINGHAM	-5,476.15	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038743	WALSINGHAM	5,299.50	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038744	WALSINGHAM	-531.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038745	WALSINGHAM	5,299.50	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038746	WALSINGHAM	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038747	WALSINGHAM	3,120.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038748	WALSINGHAM	-425.57	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038749	WALSINGHAM	3,120.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038750	WALSINGHAM	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038751	WALSINGHAM	3,120.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038752	WALSINGHAM	-342.21	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040458	WENSLEY HOUSE RESIDENTIAL HOME	2,571.43	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043197	WESTBROOK HOUSE	4,134.56	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043198	WESTBROOK HOUSE	-362.80	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30043202	WESTBROOK HOUSE	3,838.28	22/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040051	WESTGATE HOUSE CARE CENTRE	3,605.57	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039956	WESTMINSTER HEALTH CARE LTD	4,350.90	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039957	WESTMINSTER HEALTH CARE LTD	2,244.13	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039958	WESTMINSTER HEALTH CARE LTD	4,707.17	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039959	WESTMINSTER HEALTH CARE LTD	4,707.17	03/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039960	WESTMINSTER HEALTH CARE LTD	4,923.56	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30039861	WILLOW CARE HOMES	5,066.00	02/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040680	WILLOW CARE HOMES	4,904.00	07/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046167	WILLOW CARE HOMES	5,066.00	30/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038762	WILSMERE HOUSE CARE CENTRE	4,818.73	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038763	WILSMERE HOUSE CARE CENTRE	5,247.00	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038764	WILSMERE HOUSE CARE CENTRE	5,357.14	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	20012072	WOODFIELD HOUSE	3,600.00	06/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040052	WOODFIELD HOUSE	3,000.00	03/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042655	WOODFIELD HOUSE	3,600.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042656	WOODFIELD HOUSE	2,700.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042657	WOODFIELD HOUSE	3,200.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042658	WOODFIELD HOUSE	6,368.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042659	WOODFIELD HOUSE	4,200.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042676	WOODFIELD HOUSE	2,700.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042677	WOODFIELD HOUSE	2,700.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042678	WOODFIELD HOUSE	2,700.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30042679	WOODFIELD HOUSE	4,688.00	16/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046352	WOODFIELD HOUSE	3,000.00	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040460	YAD VOEZER LIMITED	4,838.88	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040461	YAD VOEZER LIMITED	6,499.85	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30040462	YAD VOEZER LIMITED	-399.25	28/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046355	YAD VOEZER LIMITED	2,299.44	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30046356	YAD VOEZER LIMITED	2,874.30	31/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038760	YOUNG FOUNDATIONS LTD	12,642.90	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30038761	YOUNG FOUNDATIONS LTD	-277.71	01/10/2014
Delivery Unit	Adults and Communities	Other Agencies - Third Party Payments	30044002	Z & M CARE LTD	2,184.04	23/10/2014
Delivery Unit	Adults and Communities	Other Services	10010563	ASHPRI LIMITED	1,336.55	10/10/2014
Delivery Unit	Adults and Communities	Other Services	10010564	ASHPRI LIMITED	2,018.90	10/10/2014
Delivery Unit	Adults and Communities	Other Services	10010565	LMS (BOLTON) LTD	551.91	09/10/2014
Delivery Unit	Adults and Communities	Other Services	10011646	MI HOMECARE LIMITED	1,780.80	27/10/2014
Delivery Unit	Adults and Communities	Other Services	10011647	MI HOMECARE LIMITED	1,780.80	27/10/2014
Delivery Unit	Adults and Communities	Other Services	10011648	MI HOMECARE LIMITED	1,780.80	27/10/2014
Delivery Unit	Adults and Communities	Other Services	10011649	MI HOMECARE LIMITED	1,780.80	27/10/2014
Delivery Unit	Adults and Communities	Other Services	20012830	REDACTED - PERSONAL DATA	495.99	28/10/2014
Delivery Unit	Adults and Communities	Other Services	60000723	RNIB (CHARITY)	550.00	29/10/2014
Delivery Unit	Adults and Communities	Other Services	10010557	UNIVERSITY OF ST. ANDREWS	2,100.00	08/10/2014
Delivery Unit	Adults and Communities	Other Services	30042947	WILLOW HOUSING & CARE LTD.	711.38	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	10011230	HOUSING 21	634.56	16/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	10011232	HOUSING 21	634.56	16/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	10011233	HOUSING 21	634.56	16/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	10011235	HOUSING 21	634.56	16/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	10011237	HOUSING 21	634.56	16/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000152	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000169	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000176	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000179	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000184	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000188	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000190	SERVICSCALE LIMITED	4,839.17	23/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000191	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000198	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	60000207	SERVICSCALE LIMITED	4,323.83	21/10/2014
Delivery Unit	Adults and Communities	Other Transfer Payments to Soc	EBX0025824	THE FREMANTLE TRUST	289.30	02/10/2014
Delivery Unit	Adults and Communities	Private Contractors - Third Party Payments	20012311	CAPITAL LOCKSMITHS	447.90	10/10/2014
Delivery Unit	Adults and Communities	Private Contractors - Third Party Payments	20012312	CAPITAL LOCKSMITHS	531.90	10/10/2014
Delivery Unit	Adults and Communities	Private Contractors - Third Party Payments	20012313	CAPITAL LOCKSMITHS	454.80	10/10/2014
Delivery Unit	Adults and Communities	Private Contractors - Third Party Payments	20012314	CAPITAL LOCKSMITHS	490.56	10/10/2014
Delivery Unit	Adults and Communities	Private Contractors - Third Party Payments	20012315	CAPITAL LOCKSMITHS	402.60	10/10/2014
Delivery Unit	Adults and Communities	Private Contractors - Third Party Payments	10010062	GREENWICH LEISURE LTD	92,215.84	01/10/2014
Delivery Unit	Adults and Communities	Private Contractors - Third Party Payments	10010555	LONDON BOROUGH OF EALING	53,600.00	08/10/2014
Delivery Unit	Adults and Communities	Software Licences & Support	10011049	CARE MONITORING 2000 LTD	8,111.21	14/10/2014
Delivery Unit	Adults and Communities	Training	10009213	PREMIER PEOPLE SOLUTIONS LTD	1,120.00	02/10/2014
Delivery Unit	Adults and Communities	Training	10011280	PREMIER PEOPLE SOLUTIONS LTD	1,380.00	28/10/2014
Delivery Unit	Adults and Communities	Translation Exp / Interpret	60000740	TOTAL COMMUNICATION (IS) LTD	300.00	24/10/2014
Delivery Unit	Adults and Communities	TfI IT & Comms	60000755	BRITISH TELECOM PLC	1,468.40	31/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042930	ALMSHOUSE CHARITY OF CHARLES DAY	369.56	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042926	ASRA GREATER LONDON HOUSING ASSOC	379.30	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042950	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042952	BARNET MENCAP	26,333.33	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042953	BARNET REFUGEE SERVICE	5,578.83	23/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042954	BRITISH RED CROSS SOCIETY	3,164.63	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042955	CHERRY LODGE CANCER CARE	1,173.83	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042928	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042929	CHRISTIAN ACTION (ENFIELD)	365.80	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042931	ELEANOR PALMER TRUST NO 2 A/C.	486.50	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30036494	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	09/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042933	HABINTEG HOUSING ASSOCIATION	446.37	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042934	HANOVER HOUSING ASSOCIATION	257.97	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042943	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042956	MIND IN BARNET	6,418.22	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042939	ONE HOUSING GROUP	16,460.61	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042940	ORBIT HOUSING ASSOCIATION	304.99	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042960	PRT BARNET CARERS CENTRE	95,833.33	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042945	SCOTSCARE	361.52	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042942	ST PANCRAS & HUMANIST H.A.	661.55	21/10/2014
Delivery Unit	Adults and Communities	Voluntary Associations - Third Party Payments	30042958	THE RICHMOND FELLOWSHIP	44,166.67	21/10/2014
Delivery Unit	Barnet Group	Building Repairs & Maintenance	10010980	THE BARNETGROUP LIMITED	10,604.45	14/10/2014
Delivery Unit	Barnet Group	Consultants Fees	10011484	THE BARNETGROUP LIMITED	12,027.92	22/10/2014
Delivery Unit	Barnet Group	Consultants Fees	10011488	THE BARNETGROUP LIMITED	30,115.97	22/10/2014
Delivery Unit	Barnet Group	Consultants Fees	60001005	THE BARNETGROUP LIMITED	11,356.39	27/10/2014
Delivery Unit	Barnet Group	Grant Payments	20012474	CARILLION	24,011.05	15/10/2014
Delivery Unit	Children's Education	Building Repairs & Maintenance	60000489	KENT COUNTY COUNCIL (KCS)	299.22	31/10/2014
Delivery Unit	Children's Education	Capital Construction and Works	10010826	MOTT MACDONALD LTD	2,472.99	13/10/2014
Delivery Unit	Children's Families Service	Software Licences & Support	10004351	OXFORD COMPUTER CONSULTANTS	26,200.00	14/10/2014
Delivery Unit	Children's Service DSG	Advertising for staff	20012534	TMP (UK) LTD	8,001.00	20/10/2014
Delivery Unit	Children's Service DSG	Early Retirement Service Contr	20012858	TEACHERS PENSIONS	3,414.82	29/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043268	ABC KIDZ	3,510.00	22/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Children's Service DSG	Grant Payments	30043269	ABRACADABRA PRE-SCHOOL NURSERY	18,378.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043270	ALBAN PRE-SCHOOL	3,276.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043271	ALLEN PULLINGER NURSERY	2,520.00	21/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043272	ALONIM KINDERGARTEN	1,764.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043275	BELFIELD MONTESSORI	5,850.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043276	BLUE SKIES	15,120.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043277	BO-PEEP NURSERY	2,790.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043334	BRIGHT HORIZONS FAMILY SOLUTIONS	11,880.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043278	BRIGHT LEARNERS MONTESSORI SCHOOL	16,380.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043279	BRIGHT SPARKS NURSERY	3,546.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043282	COUNTRY COWS MONTESSORI NURSERY LTD	17,640.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043283	CUPCAKES NURSERIES LTD	11,430.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043284	DANESCROFT NURSERY	2,352.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043286	EAYC NURSERY	1,080.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043285	ELY NURSERY	8,190.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043287	ESSEX PARK COMMUNITY PRE-SCHOOL	7,800.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043288	ETON NURSERY	7,200.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043347	REDACTED - PERSONAL DATA	1,530.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043289	FOULDS PRE-SCHOOL	4,680.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043290	FOUNTAIN MONTESSORI PRE-SCHOOL	4,500.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043291	FOUR SEASONS MONTESSORI	3,006.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043292	GAINSBOROUGH PRE-SCHOOL	8,366.40	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043293	GAN KINNERET PLAYGROUP	5,040.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043294	GAN MENACHEM	3,510.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043295	GAN YACHAD	2,520.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043297	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	1,260.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043281	HONEY BANKS LTD	27,090.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043298	JACK & JILL PLAYGROUP	14,709.60	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043301	JESUS HOUSE ( KIDZ FIRST NURSERY)	5,040.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043299	JOEL DAY NURSERY	26,640.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043300	KIDZ CHOICE LIMITED	13,770.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043302	KIDZ KABIN PEMBROKE STUDIOS LTD	16,470.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043303	KINDERGARTEN NURSERY SCHOOLS LTD	22,680.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043304	KINGS KIDS DAY NURSERY	9,540.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043305	KOOL KIDZ PLAYGROUP	4,620.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043306	LITTLE ANGELS DAY NURSERY	3,420.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043308	LITTLE LEO'S NURSERY	1,890.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043309	LITTLE OAKS PRE-SCHOOL	4,374.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043310	LITTLE PEBBLES LIMITED	9,576.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043311	MACE MONTESSORI SCHOOLS LIMITED	12,384.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043312	MAGIC 2 DAYCARE NURSERY	3,780.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043313	MATRYOSHKA MONTESSORI SCHOOL	18,900.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043314	MIDDLESEX UNIVERSITY NURSERY	16,380.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043315	MILL HILL PRE-SCHOOL	11,790.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043316	MODERN MONTESSORI INTERNATIONAL LTD	4,320.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043317	MONKEY PUZZLE DAY NURSERY	9,660.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043319	NIGHTINGALE DAY NURSERY	1,026.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043320	OAKHILL COMMUNITY NURSERY	28,980.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043321	OLD BARN PRE-SCHOOL	11,790.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043322	PARKSIDE VIEW NURSERY LIMITED	8,232.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043323	PLAY & LEARN	2,700.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043324	PLAYFIELD NURSERY	11,790.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043325	PLAYTIME PRE-SCHOOL	1,260.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043346	RAINBOW PLAYSCHEME	6,300.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043341	REDACTED - PERSONAL DATA	2,340.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043351	REDACTED - PERSONAL DATA	2,340.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043352	REDACTED - PERSONAL DATA	3,780.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043362	REDACTED - PERSONAL DATA	1,008.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043326	SMART LEARNING NURSERY	4,320.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043327	SMILEYTOTZ NURSERY	2,520.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043328	SOUTHOVER PRE-SCHOOL	4,770.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043329	SPARKLER'S NURSERY	21,450.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043330	ST ANDREWS PRE-SCHOOL	8,850.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043332	ST PHILLIPS PRE-SCHOOL	1,260.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043274	STAFF DAY NURSERY	2,340.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043333	STEP BY STEP MONTESSORI	7,170.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043273	THE ARKLEY MONTESSORI NURSERY SCHOO	9,720.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043307	THE LITTLE LEARNERS MONTESSORI LTD	8,640.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043338	THE WOOD STREET MONTESSORI	1,404.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043350	TIDDLEYTOTS NURSERY	1,350.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043335	TUFFKIDS NURSERY	4,392.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043336	TWISTY TAILS NURSERY LTD	20,754.00	22/10/2014
Delivery Unit	Children's Service DSG	Grant Payments	30043337	WEST HENDON PRE-SCHOOL	9,828.00	22/10/2014
Delivery Unit	Children's Service DSG	Non Education Staff GPay	10009601	NEWSQUEST (LONDON) LIMITED	447.38	06/10/2014
Delivery Unit	Children's Service DSG	Non Education Staff GPay	10009573	THE JEWISH NEWS LIMITED	500.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010432	3-D DIMENSIONS CARE & SCHOOL	12,104.86	08/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10008829	ACORN NURSERY SCHOOL	1,716.00	02/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040122	ARCHER ACADEMY	4,683.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040627	AREA 51 EDUCATION LTD	3,707.78	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010927	ASEND	600.00	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040080	ASHMOLE ACADEMY	1,992.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040081	ASHMOLE ACADEMY	30,505.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010902	BELFIELD MONTESSORI	420.44	13/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040114	BROADFIELDS ACADEMY	97,160.54	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040115	BROADFIELDS ACADEMY	28,929.04	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040116	BROADFIELDS ACADEMY	834.88	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040117	BROADFIELDS ACADEMY	12,000.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040118	BROADFIELDS ACADEMY	8,571.43	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040628	BSIX 6TH FORM COLLEGE	1,616.67	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010886	CARE AFLOAT LIMITED	2,474.98	13/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040099	CHRIST'S COLLEGE FINCHLEY ACADEMY	26,910.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040100	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,569.75	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040106	COPTHALL SCHOOL (ACADEMY)	3,389.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040107	COPTHALL SCHOOL (ACADEMY)	29,108.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040108	COPTHALL SCHOOL (ACADEMY)	1,129.83	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30043065	COPTHALL SCHOOL (ACADEMY)	500.00	21/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040111	DEANSBROOK JUNIOR ACADEMY - BALP	30,402.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040629	DERWEN COLLEGE	2,890.13	06/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040630	DONCASTER COLLEGE	3,183.33	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040082	EAST BARNET SCHOOL	2,588.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040083	EAST BARNET SCHOOL	86,416.17	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040084	EAST BARNET SCHOOL	963.79	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10008824	EAYC NURSERY	2,724.15	02/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010919	EGERTON-ROTHESAY SCHOOL LTD	7,395.21	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040631	ELFRIDA RATHBONE	2,123.23	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010454	ETHELBERT SPECIALIST HOMES	5,985.00	08/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011294	FAIRLEY HOUSE SCHOOL	9,517.88	20/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011295	FAIRLEY HOUSE SCHOOL	3,319.81	20/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011296	FAIRLEY HOUSE SCHOOL	9,517.88	20/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011297	FAIRLEY HOUSE SCHOOL	9,517.88	20/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011298	FAIRLEY HOUSE SCHOOL	9,517.88	20/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040633	FOXES ACADEMY	6,348.67	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040109	GRASVENOR AVENUE INFANT SCHOOL (ACA	11,559.88	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040110	GRASVENOR AVENUE INFANT SCHOOL (ACA	8,571.43	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	60001308	HABERDASHERS' ASKE'S SCHOOL FOR GIR	5,448.30	28/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040104	HASMONEAN HIGH SCHOOL	6,080.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040105	HASMONEAN HIGH SCHOOL	21,528.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	20012404	HEATHLANDS SCHOOL	9,550.00	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040101	HENDON SCHOOL (ACADEMY)	100,103.51	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040102	HENDON SCHOOL (ACADEMY)	10,764.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040103	HENDON SCHOOL (ACADEMY)	71,672.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010925	IMMANUEL COLLEGE	6,187.45	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010926	IMMANUEL COLLEGE	6,187.45	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	20012191	IMMANUEL COLLEGE	6,187.45	08/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	20012192	IMMANUEL COLLEGE	6,187.45	08/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040085	INDEPENDENT JEWISH DAY SCHOOL	2,095.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040086	INDEPENDENT JEWISH DAY SCHOOL	6,779.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010887	JUDITH LEIGH LTD	570.00	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040121	LDBS ACADEMIES TRUST	40,666.67	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	20012406	LEA MANOR HIGH SCHOOL	3,672.00	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040376	LONDON ACADEMY	60,987.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040377	LONDON ACADEMY	3,587.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040378	LONDON ACADEMY	5,382.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040379	LONDON ACADEMY	58,129.29	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010956	LONDON CHILDREN'S PRACTICE	300.00	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011492	MENORAH GRAMMAR SCHOOL	8,615.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011493	MENORAH GRAMMAR SCHOOL	8,615.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011494	MENORAH GRAMMAR SCHOOL	7,344.35	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011495	MENORAH GRAMMAR SCHOOL	4,543.42	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011496	MENORAH GRAMMAR SCHOOL	11,846.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011497	MENORAH GRAMMAR SCHOOL	8,615.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011498	MENORAH GRAMMAR SCHOOL	11,846.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011499	MENORAH GRAMMAR SCHOOL	11,846.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011500	MENORAH GRAMMAR SCHOOL	8,615.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011501	MENORAH GRAMMAR SCHOOL	8,615.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011502	MENORAH GRAMMAR SCHOOL	8,615.00	23/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	20012478	MILL HILL COUNTY HIGH SCHOOL	500.00	16/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040090	MILL HILL COUNTY HIGH SCHOOL	25,316.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040091	MILL HILL COUNTY HIGH SCHOOL	76,011.08	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040092	MILL HILL COUNTY HIGH SCHOOL	10,065.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040093	MILL HILL COUNTY HIGH SCHOOL	85,369.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040094	MILL HILL COUNTY HIGH SCHOOL	-19,431.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040634	NORTH HERTFORDSHIRE COLLEGE	5,469.90	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040119	PARKFIELD ACADEMY	8,868.88	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040120	PARKFIELD ACADEMY	6,785.71	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040632	PRIORY EDUCATION SERVICES LTD	2,610.50	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	20012479	QUEEN ELIZABETH'S GIRLS ACADEMY	500.00	16/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040095	QUEEN ELIZABETH'S GIRLS ACADEMY	12,859.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040096	QUEEN ELIZABETH'S GIRLS ACADEMY	23,520.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10004633	REDACTED - PERSONAL DATA	300.00	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010880	REDACTED - PERSONAL DATA	300.00	28/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010921	REDACTED - PERSONAL DATA	498.00	28/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	60001338	REDACTED - PERSONAL DATA	715.00	28/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	60001364	REDACTED - PERSONAL DATA	700.00	28/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040635	ST JOHN'S COLLEGE	10,260.53	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10009959	ST. DAVID'S COLLEGE TRUST	12,645.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010995	SWALCLIFFE PARK SCHOOL TRUST	32,667.00	14/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010955	TALK WITH US	320.00	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010957	TALK WITH US	329.00	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010958	TALK WITH US	320.00	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010961	TALK WITH US	332.60	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010962	TALK WITH US	334.76	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010994	TALK WITH US	329.00	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040077	THE COMPTON SCHOOL	121,713.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040078	THE COMPTON SCHOOL	15,240.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040079	THE COMPTON SCHOOL	10,885.71	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30043064	THE COMPTON SCHOOL	500.00	21/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040112	THE HYDE EF ACADEMY	2,095.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040113	THE HYDE EF ACADEMY	18,703.42	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30043056	THE HYDE EF ACADEMY	500.00	21/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010996	THE NORTH LONDON INTERNATIONAL SCHO	5,552.84	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010997	THE NORTH LONDON INTERNATIONAL SCHO	5,902.33	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10009961	THE PACE CENTRE	13,333.00	07/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011044	THE SOUTHOVER PARTNERSHIP LIMITED	300.00	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011045	THE SOUTHOVER PARTNERSHIP LIMITED	300.00	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011046	THE SOUTHOVER PARTNERSHIP LIMITED	366.67	15/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10011047	THE SOUTHOVER PARTNERSHIP LIMITED	518.45	16/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040097	TOTTERIDGE ACADEMY	8,073.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040098	TOTTERIDGE ACADEMY	20,131.00	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010453	TRELOAR SCHOOL	44,444.31	08/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010922	UK YOUNG AUTISM PROJECT LTD	3,022.66	22/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040087	WHITEFIELD SCHOOL ACADEMY TRUST CO.	9,388.61	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040088	WHITEFIELD SCHOOL ACADEMY TRUST CO.	4,694.31	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040089	WHITEFIELD SCHOOL ACADEMY TRUST CO.	22,329.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	10010896	WINCHMORE TUTORS LTD	280.00	13/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	60000703	WINCHMORE TUTORS LTD	525.00	27/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	60000773	WINCHMORE TUTORS LTD	700.00	27/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040636	WORK SKILLS LEARNING LTD	4,666.67	06/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040075	WREN ACADEMY	595.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040076	WREN ACADEMY	49,239.50	03/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	20012921	YAYNEH COLLEGE	20,150.20	31/10/2014
Delivery Unit	Children's Service DSG	Other Establishments - Third Party Payments	30040637	YOUNG EPILEPSY	3,157.68	06/10/2014
Delivery Unit	Children's Service DSG	Other Local Authorities - Third Party Payments	20012749	BUSHEY MEADS SCHOOL	5,068.02	29/10/2014
Delivery Unit	Children's Service DSG	Other Local Authorities - Third Party Payments	20012751	BUSHEY MEADS SCHOOL	4,663.07	29/10/2014
Delivery Unit	Children's Service DSG	Other Local Authorities - Third Party Payments	20012748	CAMDEN SCHOOL FOR GIRLS	6,266.66	29/10/2014
Delivery Unit	Children's Service DSG	Other Local Authorities - Third Party Payments	20012434	RHODES AVENUE PRIMARY SCHOOL	6,779.76	15/10/2014
Delivery Unit	Children's Service DSG	Other Local Authorities - Third Party Payments	20012731	RIVERSIDE SCHOOL	6,857.97	28/10/2014
Delivery Unit	Children's Service DSG	Other Local Authorities - Third Party Payments	20012435	WHITEFIELD ACADEMY TRUST	12,187.50	15/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012245	BELFIELD MONTESSORI	980.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012029	BO-PEEP NURSERY	1,232.00	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012237	BRIGHT LITTLE STARS NURSERY	1,848.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012025	DANESCROFT NURSERY	985.60	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012039	ESSEX PARK COMMUNITY PRE-SCHOOL	1,293.60	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012242	ESSEX PARK COMMUNITY PRE-SCHOOL	1,232.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012246	GAN ALON PRE SCHOOL	1,232.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012036	KINGS KIDS DAY NURSERY	1,848.00	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012040	KOOL KIDZ PLAYGROUP	1,848.00	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012239	MILL HILL PRE-SCHOOL	1,848.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012235	NIGHTINGALE DAY NURSERY	3,203.20	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012031	NORWOOD NURSERY	1,724.80	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012241	NORWOOD NURSERY	1,232.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012493	OAKHILL COMMUNITY NURSERY	1,584.00	20/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012042	PARKSIDE VIEW NURSERY LIMITED	1,232.00	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012244	SOUTHOVER PRE-SCHOOL	1,232.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012243	ST PHILLIPS PRE-SCHOOL	1,848.00	09/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012028	TINIES NURSERY	1,848.00	02/10/2014
Delivery Unit	Children's Service DSG	Other Services	20012240	WEST HENDON PRE-SCHOOL	1,232.00	09/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045058	BELFIELD MONTESSORI	1,354.80	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	20012786	BRIGHT HORIZONS FAMILY SOLUTIONS	1,080.00	28/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045059	BRIGHT LITTLE STARS NURSERY	3,229.20	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045060	COUNTRY COWS MONTESSORI NURSERY LTD	3,130.50	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045061	CUPCAKES NURSERIES LTD	13,092.10	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045063	ELY NURSERY	4,977.60	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045064	ETON NURSERY	990.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045052	REDACTED - PERSONAL DATA	1,260.60	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045065	GAN MENACHEM	1,170.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045070	JESUS HOUSE ( KIDZ FIRST NURSERY)	1,497.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045068	JOEL DAY NURSERY	1,637.10	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045069	KIDZ CHOICE LIMITED	1,262.70	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045071	KIDZ KABIN PEMBROKE STUDIOS LTD	3,972.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	20012787	KINDERGARTEN NURSERY SCHOOLS LTD	5,793.20	28/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045072	KINGS KIDS DAY NURSERY	1,036.30	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045074	MAGIC DAYCARE NURSERY LTD	2,637.60	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045075	MILL HILL PRE-SCHOOL	1,260.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045076	NORWOOD NURSERY	2,478.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045077	OAKHILL COMMUNITY NURSERY	1,071.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045054	REDACTED - PERSONAL DATA	5,901.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045078	SMILEYTOTZ NURSERY	924.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045079	SPARKLER'S NURSERY	11,640.30	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045080	ST ANDREWS PRE-SCHOOL	739.20	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045043	ST PHILLIPS PRE-SCHOOL	3,108.00	27/10/2014
Delivery Unit	Children's Service DSG	Private Contractors - Third Party Payments	30045073	THE LITTLE LEARNERS MONTESSORI LTD	2,137.20	27/10/2014
Delivery Unit	Children's Service DSG	Publications	10011414	POSITIVE MEDIA MARKETING LTD	1,486.00	24/10/2014
Delivery Unit	Children's Service DSG	Training	60000492	CASCADE TRAINING (UK) LTD	920.00	23/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10010050	KINDLELIGHT GLAZING SPECIALISTS LIMITED	2,320.50	21/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10010480	KIRKMAN & JOURDAIN LTD	7,135.00	08/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10010481	KIRKMAN & JOURDAIN LTD	5,573.00	08/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10010479	PORTAKABIN LTD	1,934.85	08/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10010862	PORTAKABIN LTD	8,988.97	14/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10011458	PORTAKABIN LTD	8,988.97	23/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10010482	RGE SERVICES	1,532.40	08/10/2014
Delivery Unit	Childrens Services	Building Repairs & Maintenance	10011001	RGE SERVICES	303.16	14/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	20012379	CHRIST'S COLLEGE FINCHLEY ACADEMY	1,342.63	14/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10010119	D LONG (CONSTRUCTION) LTD	57,883.63	01/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10010580	D LONG (CONSTRUCTION) LTD	62,913.00	09/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10009717	GARDINER & THEOBALD LLP	8,500.00	13/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10009718	GARDINER & THEOBALD LLP	2,000.00	13/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10009897	GARDINER & THEOBALD LLP	2,000.00	13/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10010943	KIER REGIONAL LTD	208,840.00	13/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10010483	LONDON DIOCESAN BOARD FOR SCHOOL	43,990.46	16/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10010929	LONDON DIOCESAN BOARD FOR SCHOOL	18,788.76	14/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	60000426	LONDON DIOCESAN BOARD FOR SCHOOL	46,213.55	31/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10011160	MORGAN SINDALL	146,276.00	23/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10011673	MORGAN SINDALL	459,489.00	24/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10010863	PICK EVERARD	30,139.50	13/10/2014
Delivery Unit	Childrens Services	Capital Construction and Works	10011059	WREN ACADEMY	3,225.25	16/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10010859	GLEEDS HEALTH & SAFETY LTD	400.00	14/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10010860	GLEEDS HEALTH & SAFETY LTD	370.00	14/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10010861	GLEEDS HEALTH & SAFETY LTD	350.00	14/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10001240	MOUCHEL LTD	5,851.04	16/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10010833	PICK EVERARD	4,200.00	13/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10010834	PICK EVERARD	7,500.00	13/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10010835	PICK EVERARD	3,281.25	13/10/2014
Delivery Unit	Childrens Services	Consultants Fees	10010836	PICK EVERARD	37,505.00	13/10/2014
Delivery Unit	Childrens Services	Consumable Catering Supplies	10010550	NISBETS PLC	567.00	08/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10009563	BLACKBOURNE INTEGRATED M&E	84,014.68	01/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10007829	FALCON FOODSERVICE EQUIPMENT	1,745.00	28/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10007830	FALCON FOODSERVICE EQUIPMENT	1,745.00	28/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10007831	FALCON FOODSERVICE EQUIPMENT	1,745.00	28/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10007832	FALCON FOODSERVICE EQUIPMENT	1,745.00	28/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10008429	FALCON FOODSERVICE EQUIPMENT	1,745.00	28/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10010468	FALCON FOODSERVICE EQUIPMENT	2,870.00	28/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10009807	LOVELOCK & TAYLOUR LTD	83,233.62	01/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10009817	LOVELOCK & TAYLOUR LTD	38,943.09	01/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10009818	LOVELOCK & TAYLOUR LTD	55,446.55	01/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10008498	NORSEMAN DIRECT LTD	418.00	20/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10008500	NORSEMAN DIRECT LTD	418.00	20/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10008503	NORSEMAN DIRECT LTD	418.00	20/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000026	RATIONAL UK LTD	477.40	30/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000037	RATIONAL UK LTD	7,535.00	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000041	RATIONAL UK LTD	6,275.50	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000043	RATIONAL UK LTD	6,275.50	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000050	RATIONAL UK LTD	6,275.50	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000053	RATIONAL UK LTD	7,535.00	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000063	RATIONAL UK LTD	7,535.00	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000064	RATIONAL UK LTD	7,535.00	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000080	RATIONAL UK LTD	6,275.50	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000090	RATIONAL UK LTD	8,012.40	17/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000091	RATIONAL UK LTD	477.40	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000108	RATIONAL UK LTD	8,012.40	17/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	60000115	RATIONAL UK LTD	7,535.00	21/10/2014
Delivery Unit	Childrens Services	Equipment and Materials Purchase	10009820	RAYTELL ELECTRICAL CO. LTD	67,620.85	09/10/2014
Delivery Unit	Childrens Services	Food Costs	60000035	RATIONAL UK LTD	7,535.00	21/10/2014
Delivery Unit	Childrens Services	Food Costs	60000055	RATIONAL UK LTD	7,535.00	21/10/2014
Delivery Unit	Childrens Services	Grant Payments	20012056	BELFIELD MONTESSORI	1,000.00	03/10/2014
Delivery Unit	Childrens Services	Grant Payments	20012053	BO-PEEP NURSERY	2,430.47	03/10/2014
Delivery Unit	Childrens Services	Grant Payments	20012304	EAYC NURSERY	1,989.78	10/10/2014
Delivery Unit	Childrens Services	Grant Payments	20012176	KOOL KIDZ PLAYGROUP	4,993.65	07/10/2014
Delivery Unit	Childrens Services	Grant Payments	20012522	MATRYOSHKA MONTESSORI SCHOOL	10,000.00	20/10/2014
Delivery Unit	Childrens Services	Grant Payments	20012050	PLAY & LEARN	1,000.00	03/10/2014
Delivery Unit	Childrens Services	Grant Payments	20012875	SPARKLER'S NURSERY	1,975.92	31/10/2014
Delivery Unit	Childrens Services	Professional Services	10009862	MOTT MACDONALD LTD	1,307.54	01/10/2014
Delivery Unit	Childrens Services	Professional Services	10009865	MOTT MACDONALD LTD	627.60	01/10/2014
Delivery Unit	Commercial	Advertising	10010842	TMP (UK) LTD	324.20	10/10/2014
Delivery Unit	Commercial	Advertising	10010846	TMP (UK) LTD	354.50	10/10/2014
Delivery Unit	Commercial	Advertising	60000494	TMP (UK) LTD	397.27	23/10/2014
Delivery Unit	Commercial	Building Repairs & Maintenance	60000089	AMWELL CONSTRUCTION LTD	563.77	17/10/2014
Delivery Unit	Commercial	Building Repairs & Maintenance	10010959	H D PROPERTY SERVICES LTD	680.00	14/10/2014
Delivery Unit	Commercial	Building Repairs & Maintenance	10010960	H D PROPERTY SERVICES LTD	480.00	14/10/2014
Delivery Unit	Commercial	Building Repairs & Maintenance	10009864	R&B DECORATORS AND REFURBISHMENT	28,753.50	09/10/2014
Delivery Unit	Commercial	Consultants Fees	60000685	EVERSHEDS LLP	41,898.16	29/10/2014
Delivery Unit	Commercial	Consultants Fees	60000750	EVERSHEDS LLP	62,471.67	31/10/2014
Delivery Unit	Commercial	Consultants Fees	60000768	EVERSHEDS LLP	42,660.00	31/10/2014
Delivery Unit	Commercial	Consultants Fees	60000803	EVERSHEDS LLP	20,000.00	29/10/2014
Delivery Unit	Commercial	Consultants Fees	10010979	GVA GRIMLEY LTD	2,880.00	27/10/2014
Delivery Unit	Commercial	Consultants Fees	10010981	GVA GRIMLEY LTD	4,840.00	15/10/2014
Delivery Unit	Commercial	Consultants Fees	20012690	OPEN CITY ARCHITECTURE	1,025.00	23/10/2014
Delivery Unit	Commercial	Electricity	10010491	KENT COUNTY COUNCIL (KCS)	2,002.44	08/10/2014
Delivery Unit	Commercial	Electricity	10010560	KENT COUNTY COUNCIL (KCS)	318.04	08/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	10011435	ASD METAL SERVICES	1,238.60	23/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	10009358	COLAS LTD	2,074.00	02/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	10009588	GLASDON UK LTD	3,435.60	08/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	20012876	REDACTED - PERSONAL DATA	1,960.00	31/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	20012943	REDACTED - PERSONAL DATA	525.00	31/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	10010142	RENNICK UK LTD	515.00	15/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	10010508	RM COUNTRYSIDE SERVICES LTD	340.00	08/10/2014
Delivery Unit	Commercial	Equipment and Materials Purchase	10011654	WATES LIVING SPACE	456.92	24/10/2014
Delivery Unit	Commercial	Grant Payments	20012227	AMWELL CONSTRUCTION LTD	314.40	08/10/2014
Delivery Unit	Commercial	Grant Payments	20012105	DP BUILDERS DISABLED ADAPTATIONS	3,756.00	06/10/2014
Delivery Unit	Commercial	Grant Payments	20012222	GREEN GARDEN	300.00	08/10/2014
Delivery Unit	Commercial	Grant Payments	20012108	MCP PROPERTY SERVICES LTD	3,302.25	17/10/2014
Delivery Unit	Commercial	Grant Payments	20012613	MCP PROPERTY SERVICES LTD	888.00	22/10/2014
Delivery Unit	Commercial	Grant Payments	10009859	R&B DECORATORS AND REFURBISHMENT	13,685.84	08/10/2014
Delivery Unit	Commercial	Grant Payments	20012107	REDACTED - PERSONAL DATA	3,171.00	06/10/2014
Delivery Unit	Commercial	Grant Payments	20012612	SOUTH HERTFORDSHIRE	6,390.00	22/10/2014
Delivery Unit	Commercial	Legal Disbursements	10011517	LONDON BOROUGH OF HARROW	70,332.99	24/10/2014
Delivery Unit	Commercial	Miscellaneous Expenses	10011258	LONDON COUNCILS	9,639.00	29/10/2014
Delivery Unit	Commercial	Other Local Authorities - Third Party Payments	10010618	CITY OF LONDON	6,744.00	09/10/2014
Delivery Unit	Commercial	Other Services	10010186	BARNET LIGHTING SERVICES LTD	510,195.76	06/10/2014
Delivery Unit	Commercial	Other Services	10010987	BLUE 9 SECURITY LIMITED	14,355.00	14/10/2014
Delivery Unit	Commercial	Other Services	10009197	CONWAY AECOM LTD	70,000.00	01/10/2014
Delivery Unit	Commercial	Other Services	10009204	CONWAY AECOM LTD	5,000.00	01/10/2014
Delivery Unit	Commercial	Other Services	10009205	CONWAY AECOM LTD	19,050.00	01/10/2014
Delivery Unit	Commercial	Other Services	10009206	CONWAY AECOM LTD	15,000.00	01/10/2014
Delivery Unit	Commercial	Other Services	10009207	CONWAY AECOM LTD	4,523.88	01/10/2014
Delivery Unit	Commercial	Other Services	10009237	CONWAY AECOM LTD	737.30	01/10/2014
Delivery Unit	Commercial	Other Services	10009238	CONWAY AECOM LTD	467.15	01/10/2014
Delivery Unit	Commercial	Other Services	10009245	CONWAY AECOM LTD	733.70	02/10/2014
Delivery Unit	Commercial	Other Services	10009725	CONWAY AECOM LTD	186,744.79	01/10/2014
Delivery Unit	Commercial	Other Services	10009727	CONWAY AECOM LTD	20,698.48	01/10/2014
Delivery Unit	Commercial	Other Services	10009729	CONWAY AECOM LTD	45,336.70	08/10/2014
Delivery Unit	Commercial	Other Services	10009730	CONWAY AECOM LTD	2,320.32	01/10/2014
Delivery Unit	Commercial	Other Services	10009758	CONWAY AECOM LTD	22,625.00	02/10/2014
Delivery Unit	Commercial	Other Services	10009759	CONWAY AECOM LTD	31,000.00	02/10/2014
Delivery Unit	Commercial	Other Services	10009760	CONWAY AECOM LTD	36,905.79	08/10/2014
Delivery Unit	Commercial	Other Services	10009761	CONWAY AECOM LTD	425.70	08/10/2014
Delivery Unit	Commercial	Other Services	10009763	CONWAY AECOM LTD	21,915.00	08/10/2014
Delivery Unit	Commercial	Other Services	10009767	CONWAY AECOM LTD	828.08	02/10/2014
Delivery Unit	Commercial	Other Services	10009768	CONWAY AECOM LTD	368.56	02/10/2014
Delivery Unit	Commercial	Other Services	10010081	CONWAY AECOM LTD	111,596.69	02/10/2014
Delivery Unit	Commercial	Other Services	10010082	CONWAY AECOM LTD	6,476.18	15/10/2014
Delivery Unit	Commercial	Other Services	10010083	CONWAY AECOM LTD	2,079.00	15/10/2014
Delivery Unit	Commercial	Other Services	10010084	CONWAY AECOM LTD	108,543.05	02/10/2014
Delivery Unit	Commercial	Other Services	10010085	CONWAY AECOM LTD	2,665.47	02/10/2014
Delivery Unit	Commercial	Other Services	10010086	CONWAY AECOM LTD	1,601.39	06/10/2014
Delivery Unit	Commercial	Other Services	10010087	CONWAY AECOM LTD	11,711.05	02/10/2014
Delivery Unit	Commercial	Other Services	10010089	CONWAY AECOM LTD	3,504.60	15/10/2014
Delivery Unit	Commercial	Other Services	10010091	CONWAY AECOM LTD	77,693.06	16/10/2014
Delivery Unit	Commercial	Other Services	10010092	CONWAY AECOM LTD	6,263.22	15/10/2014
Delivery Unit	Commercial	Other Services	10010391	CONWAY AECOM LTD	1,474.08	07/10/2014
Delivery Unit	Commercial	Other Services	10010589	CONWAY AECOM LTD	10,000.00	22/10/2014
Delivery Unit	Commercial	Other Services	10011524	CONWAY AECOM LTD	46,000.00	22/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Commercial	Other Services	10011541	CONWAY AECOM LTD	28,476.12	22/10/2014
Delivery Unit	Commercial	Other Services	10011544	CONWAY AECOM LTD	5,162.18	22/10/2014
Delivery Unit	Commercial	Other Services	60000162	CONWAY AECOM LTD	23,500.00	27/10/2014
Delivery Unit	Commercial	Other Services	60000164	CONWAY AECOM LTD	23,500.00	29/10/2014
Delivery Unit	Commercial	Other Services	60000186	CONWAY AECOM LTD	1,942.91	29/10/2014
Delivery Unit	Commercial	Other Services	60000216	CONWAY AECOM LTD	1,083.68	23/10/2014
Delivery Unit	Commercial	Other Services	10011470	ENVIRONMENT AGENCY	11,500.00	22/10/2014
Delivery Unit	Commercial	Other Services	10010837	J C DECAUX UK LTD	20,449.38	10/10/2014
Delivery Unit	Commercial	Other Services	10010838	J C DECAUX UK LTD	21,101.12	10/10/2014
Delivery Unit	Commercial	Other Services	10010309	NSL LTD	718.20	07/10/2014
Delivery Unit	Commercial	Other Services	60000171	NSL LTD	30,897.41	17/10/2014
Delivery Unit	Commercial	Other Services	60000181	NSL LTD	751.35	23/10/2014
Delivery Unit	Commercial	Other Services	10010577	PARKEON LIMITED	796.50	16/10/2014
Delivery Unit	Commercial	Other Services	10010615	PARKEON LIMITED	2,133.44	20/10/2014
Delivery Unit	Commercial	Other Services	10011374	PARKEON LIMITED	7,375.00	23/10/2014
Delivery Unit	Commercial	Other Transfer Payments to Soc	60000711	MOBILISE PUBLIC LTD	5,680.00	23/10/2014
Delivery Unit	Commercial	Professional Services	10010308	NSL LTD	39,566.35	07/10/2014
Delivery Unit	Commercial	Professional Services	60000759	NSL LTD	43,934.35	27/10/2014
Delivery Unit	Commercial	RE Services Contract Payment	60001389	RE (REGIONAL ENTERPRISE) LIMITED	3,655,714.99	30/10/2014
Delivery Unit	Commercial	Software Licences & Support	10010310	NSL LTD	4,519.00	07/10/2014
Delivery Unit	Commercial	Software Licences & Support	60000210	NSL LTD	4,711.74	21/10/2014
Delivery Unit	Commercial	Software Licences & Support	60001312	SPECIALIST COMPUTER CENTRES	380,007.32	28/10/2014
Delivery Unit	Re	Other Establishments - Third Party Payments	20012425	TFL	1,448,143.92	15/10/2014
Delivery Unit	Education	Advertising for staff	10010794	THE LONDON APPRENTICESHIP CO	825.00	10/10/2014
Delivery Unit	Education	Advertising for staff	10010795	THE LONDON APPRENTICESHIP CO	1,100.00	10/10/2014
Delivery Unit	Education	Advertising for staff	10010796	THE LONDON APPRENTICESHIP CO	1,100.00	13/10/2014
Delivery Unit	Education	Advertising for staff	10010885	THE LONDON APPRENTICESHIP CO	2,200.00	14/10/2014
Delivery Unit	Education	Advertising for staff	10011304	THE LONDON APPRENTICESHIP CO	825.00	17/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010677	ALEXANDRA WORKWEAR PLC	252.41	10/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010255	BUNZL CATERING SUPPLIES	396.20	31/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010269	EASTERN SHIRES PURCHASING ORG.	578.34	07/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010488	FOSTER REFRIGERATOR (UK) LTD	1,493.00	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000923	HOBART UK	643.56	29/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010192	KEY INDUSTRIAL EQUIPMENT LTD	285.01	03/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010732	LONDON BIO PACKAGING	695.56	13/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010733	LONDON BIO PACKAGING	726.14	13/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10011100	LONDON BIO PACKAGING	746.38	16/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10011273	LONDON BIO PACKAGING	924.94	20/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000005	LONDON BIO PACKAGING	786.93	20/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000033	LONDON BIO PACKAGING	377.13	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000044	LONDON BIO PACKAGING	968.43	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000051	LONDON BIO PACKAGING	945.64	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000088	LONDON BIO PACKAGING	493.32	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000112	LONDON BIO PACKAGING	865.24	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000116	LONDON BIO PACKAGING	561.59	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000119	LONDON BIO PACKAGING	866.19	21/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60001004	LONDON BIO PACKAGING	1,246.42	28/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10010551	NISBETS PLC	599.94	08/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10011125	NISBETS PLC	550.76	16/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10011127	NISBETS PLC	275.38	16/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10011128	NISBETS PLC	713.04	16/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10011129	NISBETS PLC	275.38	16/10/2014
Delivery Unit	Education	Consumable Catering Supplies	10008823	NORSEMAN DIRECT LTD	5,650.00	20/10/2014
Delivery Unit	Education	Consumable Catering Supplies	60000123	RATIONAL UK LTD	7,215.40	17/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010297	CAMEL TABLEWARE LIMITED	519.54	08/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010714	E & R MOFFAT LTD	1,942.70	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010716	E & R MOFFAT LTD	511.30	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010717	E & R MOFFAT LTD	299.12	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010718	E & R MOFFAT LTD	763.83	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010719	E & R MOFFAT LTD	763.83	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010720	E & R MOFFAT LTD	1,628.57	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010721	E & R MOFFAT LTD	1,454.17	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010722	E & R MOFFAT LTD	1,455.73	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010723	E & R MOFFAT LTD	693.97	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010724	E & R MOFFAT LTD	447.64	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010725	E & R MOFFAT LTD	1,454.17	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010727	E & R MOFFAT LTD	1,454.17	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010728	E & R MOFFAT LTD	1,454.17	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010729	E & R MOFFAT LTD	693.97	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010730	E & R MOFFAT LTD	1,454.17	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010731	E & R MOFFAT LTD	1,454.17	10/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010270	EASTERN SHIRES PURCHASING ORG.	272.02	07/10/2014
Delivery Unit	Education	Equipment and Materials Purchase	10010273	EASTERN SHIRES PURCHASING ORG.	475.02	07/10/2014
Delivery Unit	Education	Food Costs	10009720	BRAKE BROS ( FROZEN FOODS) LTD	893.25	01/10/2014
Delivery Unit	Education	Food Costs	10011216	BRAKE BROS ( FROZEN FOODS) LTD	340.81	16/10/2014
Delivery Unit	Education	Food Costs	60000917	BRAKE BROS ( FROZEN FOODS) LTD	344.34	28/10/2014
Delivery Unit	Education	Food Costs	60000970	BRAKE BROS ( FROZEN FOODS) LTD	553.27	28/10/2014
Delivery Unit	Education	Food Costs	60000081	EURO FOOD BRANDS LTD	1,472.52	23/10/2014
Delivery Unit	Education	Food Costs	60000101	EURO FOOD BRANDS LTD	1,472.47	24/10/2014
Delivery Unit	Education	Food Costs	60000815	FLEISHMAN EUROPE LTD	629.55	24/10/2014
Delivery Unit	Education	Food Costs	60000889	FLEISHMAN EUROPE LTD	660.37	24/10/2014
Delivery Unit	Education	Food Costs	60000906	FLEISHMAN EUROPE LTD	2,760.51	24/10/2014
Delivery Unit	Education	Food Costs	60000939	FLEISHMAN EUROPE LTD	1,961.37	24/10/2014
Delivery Unit	Education	Food Costs	60000948	FLEISHMAN EUROPE LTD	1,383.53	24/10/2014
Delivery Unit	Education	Food Costs	60000987	FLEISHMAN EUROPE LTD	251.11	28/10/2014
Delivery Unit	Education	Food Costs	60001047	FLEISHMAN EUROPE LTD	2,996.16	24/10/2014
Delivery Unit	Education	Food Costs	60001051	FLEISHMAN EUROPE LTD	1,062.98	24/10/2014
Delivery Unit	Education	Food Costs	60001126	FLEISHMAN EUROPE LTD	547.65	28/10/2014
Delivery Unit	Education	Food Costs	10010546	HATOV DISTRIBUTION	1,508.90	10/10/2014
Delivery Unit	Education	Food Costs	10011201	HATOV DISTRIBUTION	792.00	16/10/2014
Delivery Unit	Education	Food Costs	10011205	HATOV DISTRIBUTION	1,233.43	16/10/2014
Delivery Unit	Education	Food Costs	60000834	HATOV DISTRIBUTION	724.80	28/10/2014
Delivery Unit	Education	Food Costs	60000843	HATOV DISTRIBUTION	644.00	28/10/2014
Delivery Unit	Education	Food Costs	60000882	HATOV DISTRIBUTION	2,681.14	28/10/2014
Delivery Unit	Education	Food Costs	60000883	HATOV DISTRIBUTION	768.50	28/10/2014
Delivery Unit	Education	Food Costs	60000904	HATOV DISTRIBUTION	2,760.10	28/10/2014
Delivery Unit	Education	Food Costs	60000963	HATOV DISTRIBUTION	1,568.56	28/10/2014
Delivery Unit	Education	Food Costs	60000974	HATOV DISTRIBUTION	1,286.40	28/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Education	Food Costs	60000998	HATOV DISTRIBUTION	2,139.90	28/10/2014
Delivery Unit	Education	Food Costs	60001069	HATOV DISTRIBUTION	382.80	31/10/2014
Delivery Unit	Education	Food Costs	10011283	OSEM U.K. LIMITED	405.88	20/10/2014
Delivery Unit	Education	Food Costs	10011285	OSEM U.K. LIMITED	387.54	20/10/2014
Delivery Unit	Education	Food Costs	60000012	OSEM U.K. LIMITED	2,601.75	28/10/2014
Delivery Unit	Education	Food Costs	60000013	OSEM U.K. LIMITED	279.13	21/10/2014
Delivery Unit	Education	Food Costs	10009060	PREMIER FRUITS(CATERING) LTD	1,227.63	30/10/2014
Delivery Unit	Education	Food Costs	10010189	PREMIER FRUITS(CATERING) LTD	1,401.40	03/10/2014
Delivery Unit	Education	Food Costs	10010553	PREMIER FRUITS(CATERING) LTD	1,195.27	13/10/2014
Delivery Unit	Education	Food Costs	10010554	PREMIER FRUITS(CATERING) LTD	1,181.93	13/10/2014
Delivery Unit	Education	Food Costs	10011265	PUNJAB KITCHEN LTD	296.00	17/10/2014
Delivery Unit	Education	Food Costs	10011266	PUNJAB KITCHEN LTD	270.20	17/10/2014
Delivery Unit	Education	Food Costs	10011267	PUNJAB KITCHEN LTD	261.60	17/10/2014
Delivery Unit	Education	Food Costs	10011268	PUNJAB KITCHEN LTD	409.60	17/10/2014
Delivery Unit	Education	Food Costs	10011269	PUNJAB KITCHEN LTD	337.10	17/10/2014
Delivery Unit	Education	Food Costs	10011274	RAYNOR FOODS LTD	3,729.91	20/10/2014
Delivery Unit	Education	Food Costs	10011207	RUMPLER'S	1,303.50	16/10/2014
Delivery Unit	Education	Food Costs	10011208	RUMPLER'S	1,150.40	16/10/2014
Delivery Unit	Education	Food Costs	10011210	RUMPLER'S	434.80	16/10/2014
Delivery Unit	Education	Food Costs	60000877	RUMPLER'S	731.15	28/10/2014
Delivery Unit	Education	Food Costs	60000079	S A CERTIFICATION LTD	995.00	23/10/2014
Delivery Unit	Education	Food Costs	10011227	SNOWCREST LTD	263.90	14/10/2014
Delivery Unit	Education	Food Costs	10011225	THE FAMILY BREAD LTD	526.84	16/10/2014
Delivery Unit	Education	Food Costs	10011282	THE FAMILY BREAD LTD	2,042.38	20/10/2014
Delivery Unit	Education	Food Costs	60000973	THE FAMILY BREAD LTD	1,577.34	28/10/2014
Delivery Unit	Education	Food Costs	60000056	THOMAS RIDLEY & SON LTD	1,375.92	17/10/2014
Delivery Unit	Education	Food Costs	60001055	THOMAS RIDLEY & SON LTD	1,375.92	24/10/2014
Delivery Unit	Education	Other Establishments - Third Party Payments	60000719	INDEPENDENT BUSINESS SERVICE	924.00	29/10/2014
Delivery Unit	Education	Other Establishments - Third Party Payments	10010514	SSCYP	1,100.00	08/10/2014
Delivery Unit	Education	Other Services	10009405	PROSPECTS SERVICES LTD	19,084.84	02/10/2014
Delivery Unit	Education	Professional Services	10010575	REDACTED - PERSONAL DATA	2,280.00	10/10/2014
Delivery Unit	Education	Professional Services	10010963	REDACTED - PERSONAL DATA	420.00	28/10/2014
Delivery Unit	Education	Professional Services	10010964	REDACTED - PERSONAL DATA	660.00	15/10/2014
Delivery Unit	Education	Professional Services	60000024	REDACTED - PERSONAL DATA	500.00	24/10/2014
Delivery Unit	Education	Professional Services	60001561	REDACTED - PERSONAL DATA	456.00	30/10/2014
Delivery Unit	Education	Professional Services	10011152	SQUARE 2 LEARNING LTD	500.00	16/10/2014
Delivery Unit	Education	Professional Services	10010573	SUCATION LTD	330.00	10/10/2014
Delivery Unit	Education	Professional Services	10010574	SUCATION LTD	300.00	10/10/2014
Delivery Unit	Education	Professional Services	10010965	SUCATION LTD	275.00	17/10/2014
Delivery Unit	Education	Professional Services	10011158	SUCATION LTD	500.00	16/10/2014
Delivery Unit	Education	Professional Services	10011043	WARDELL ASSOCIATES LIMITED	275.00	27/10/2014
Delivery Unit	Education	Travelling Expenses	20012264	REDACTED - PERSONAL DATA	395.75	09/10/2014
Delivery Unit	Education	Travelling Expenses	20012427	REDACTED - PERSONAL DATA	9,443.00	15/10/2014
Delivery Unit	Education	Travelling Expenses	20012886	REDACTED - PERSONAL DATA	736.40	30/10/2014
Delivery Unit	Education	Voluntary Associations - Third Party Payments	20012271	THE LARCHES TRUST	1,000.00	09/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	10010184	ASKEWS & HOLTS LIBRARY SERVICES LTD	783.40	02/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30038703	ASKEWS & HOLTS LIBRARY SERVICES LTD	563.65	01/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30038709	ASKEWS & HOLTS LIBRARY SERVICES LTD	645.14	01/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30038718	ASKEWS & HOLTS LIBRARY SERVICES LTD	668.55	01/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30039863	ASKEWS & HOLTS LIBRARY SERVICES LTD	602.14	03/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30039929	ASKEWS & HOLTS LIBRARY SERVICES LTD	325.04	03/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30039934	ASKEWS & HOLTS LIBRARY SERVICES LTD	595.10	03/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040469	ASKEWS & HOLTS LIBRARY SERVICES LTD	659.65	06/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040475	ASKEWS & HOLTS LIBRARY SERVICES LTD	409.20	06/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040495	ASKEWS & HOLTS LIBRARY SERVICES LTD	546.77	06/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040500	ASKEWS & HOLTS LIBRARY SERVICES LTD	591.84	06/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040549	ASKEWS & HOLTS LIBRARY SERVICES LTD	355.94	08/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040575	ASKEWS & HOLTS LIBRARY SERVICES LTD	662.40	08/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040579	ASKEWS & HOLTS LIBRARY SERVICES LTD	412.47	08/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040592	ASKEWS & HOLTS LIBRARY SERVICES LTD	674.61	08/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040599	ASKEWS & HOLTS LIBRARY SERVICES LTD	328.58	08/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30040615	ASKEWS & HOLTS LIBRARY SERVICES LTD	564.86	08/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041475	ASKEWS & HOLTS LIBRARY SERVICES LTD	652.08	13/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041482	ASKEWS & HOLTS LIBRARY SERVICES LTD	437.02	13/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041492	ASKEWS & HOLTS LIBRARY SERVICES LTD	640.53	13/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041496	ASKEWS & HOLTS LIBRARY SERVICES LTD	667.60	13/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041511	ASKEWS & HOLTS LIBRARY SERVICES LTD	636.88	13/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041587	ASKEWS & HOLTS LIBRARY SERVICES LTD	310.19	15/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041593	ASKEWS & HOLTS LIBRARY SERVICES LTD	590.17	15/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041612	ASKEWS & HOLTS LIBRARY SERVICES LTD	511.99	15/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041614	ASKEWS & HOLTS LIBRARY SERVICES LTD	293.23	15/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042734	ASKEWS & HOLTS LIBRARY SERVICES LTD	323.24	17/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042735	ASKEWS & HOLTS LIBRARY SERVICES LTD	282.97	17/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042745	ASKEWS & HOLTS LIBRARY SERVICES LTD	253.24	17/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042853	ASKEWS & HOLTS LIBRARY SERVICES LTD	296.49	20/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042858	ASKEWS & HOLTS LIBRARY SERVICES LTD	325.28	20/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042875	ASKEWS & HOLTS LIBRARY SERVICES LTD	419.27	20/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042897	ASKEWS & HOLTS LIBRARY SERVICES LTD	306.14	22/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042919	ASKEWS & HOLTS LIBRARY SERVICES LTD	448.25	22/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30043018	ASKEWS & HOLTS LIBRARY SERVICES LTD	419.28	22/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30043023	ASKEWS & HOLTS LIBRARY SERVICES LTD	259.49	23/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30043972	ASKEWS & HOLTS LIBRARY SERVICES LTD	578.52	23/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30043981	ASKEWS & HOLTS LIBRARY SERVICES LTD	307.46	23/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30044482	ASKEWS & HOLTS LIBRARY SERVICES LTD	409.43	24/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30044963	ASKEWS & HOLTS LIBRARY SERVICES LTD	623.05	27/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30044975	ASKEWS & HOLTS LIBRARY SERVICES LTD	322.13	27/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30044988	ASKEWS & HOLTS LIBRARY SERVICES LTD	444.06	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30044998	ASKEWS & HOLTS LIBRARY SERVICES LTD	439.52	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30045003	ASKEWS & HOLTS LIBRARY SERVICES LTD	798.58	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30045007	ASKEWS & HOLTS LIBRARY SERVICES LTD	251.40	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30045474	ASKEWS & HOLTS LIBRARY SERVICES LTD	785.34	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30045475	ASKEWS & HOLTS LIBRARY SERVICES LTD	774.57	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30045476	ASKEWS & HOLTS LIBRARY SERVICES LTD	291.75	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30045477	ASKEWS & HOLTS LIBRARY SERVICES LTD	546.02	29/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041266	AUM NEWS	258.40	10/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041262	CRAMER MUSIC	627.09	09/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041630	GOSH COMICS	496.07	14/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042680	HANXIN LIMITED	499.96	16/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Family Services	Books-CDs-Audio-Video	30042768	MCKINNONNS NEWS	696.15	17/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041264	PROQUEST INFORMATION AND	6,875.00	13/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	10010942	REDACTED - PERSONAL DATA	1,470.00	13/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041267	SIVA CASH & CARRY LTD	342.30	09/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30035052	STAR BOOKS	266.57	06/10/2014
Delivery Unit	Family Services	Books-CDs-Audio-Video	30041463	STAR BOOKS	274.35	13/10/2014
Delivery Unit	Family Services	Cleaning and domestic material	60000827	BIRKIN CLEANING SERVICES LTD	346.40	31/10/2014
Delivery Unit	Family Services	Cleaning and domestic material	60001048	BIRKIN CLEANING SERVICES LTD	692.80	28/10/2014
Delivery Unit	Family Services	Contract Cleaning	10010494	BIRKIN CLEANING SERVICES LTD	745.32	07/10/2014
Delivery Unit	Family Services	Contract Cleaning	20011687	SERVEST(COMMERCIAL & PUBLIC SECTOR)	-1,562.22	27/10/2014
Delivery Unit	Family Services	Electricity	10009172	KENT COUNTY COUNCIL (KCS)	-948.71	09/10/2014
Delivery Unit	Family Services	Electricity	10009173	KENT COUNTY COUNCIL (KCS)	-316.52	09/10/2014
Delivery Unit	Family Services	Electricity	10009174	KENT COUNTY COUNCIL (KCS)	-589.26	09/10/2014
Delivery Unit	Family Services	Electricity	10009899	KENT COUNTY COUNCIL (KCS)	715.15	06/10/2014
Delivery Unit	Family Services	Electricity	10009900	KENT COUNTY COUNCIL (KCS)	2,379.47	06/10/2014
Delivery Unit	Family Services	Electricity	10009902	KENT COUNTY COUNCIL (KCS)	1,167.95	06/10/2014
Delivery Unit	Family Services	Electricity	10009903	KENT COUNTY COUNCIL (KCS)	1,225.86	06/10/2014
Delivery Unit	Family Services	Electricity	10010778	KENT COUNTY COUNCIL (KCS)	278.67	10/10/2014
Delivery Unit	Family Services	Electricity	10011029	KENT COUNTY COUNCIL (KCS)	655.71	14/10/2014
Delivery Unit	Family Services	Equipment and Materials Purchase	60000460	ARGOS BUSINESS SOLUTIONS LTD	344.10	24/10/2014
Delivery Unit	Family Services	Furniture-Purchase-Repair	10008969	DEMCO WORLDWIDE LTD.	455.85	01/10/2014
Delivery Unit	Family Services	Furniture-Purchase-Repair	10011174	DEMCO WORLDWIDE LTD.	626.70	27/10/2014
Delivery Unit	Family Services	Gas	60000943	KENT COUNTY COUNCIL (KCS)	250.81	30/10/2014
Delivery Unit	Family Services	Legal and Court Fees	20012527	REDACTED - PERSONAL DATA	2,000.00	17/10/2014
Delivery Unit	Family Services	Legal and Court Fees	20012526	WILSON SOLICITORS LLP	500.00	20/10/2014
Delivery Unit	Family Services	Miscellaneous Expenses	60000733	RESOURCES FOR AUTISM	315.00	23/10/2014
Delivery Unit	Family Services	Operational Leases - Equipment	10010327	XEROX FINANCE LTD	327.53	07/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009187	24 SEVEN FOSTERING SERVICES	3,317.00	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011084	24 SEVEN FOSTERING SERVICES	3,210.00	30/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010855	ABOVE BEYOND CARE	3,214.20	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010891	ABOVE BEYOND CARE	1,285.68	31/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011490	ABOVE BEYOND CARE	3,321.34	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011491	ABOVE BEYOND CARE	428.56	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009374	ADVANTAGE HEALTHCARE GROUP LTD	376.20	02/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009498	ADVANTAGE HEALTHCARE GROUP LTD	792.93	02/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010306	ADVANTAGE HEALTHCARE GROUP LTD	810.48	09/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010307	ADVANTAGE HEALTHCARE GROUP LTD	968.59	17/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010332	ADVANTAGE HEALTHCARE GROUP LTD	1,128.18	09/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010334	ADVANTAGE HEALTHCARE GROUP LTD	626.11	17/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010916	ADVANTAGE HEALTHCARE GROUP LTD	520.65	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011624	ADVANTAGE HEALTHCARE GROUP LTD	1,191.95	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10007612	AJ'S ONLY	296.00	01/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010970	ANCHOR FOSTER CARE SERVICES LTD	3,497.29	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010971	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010972	ANCHOR FOSTER CARE SERVICES LTD	3,684.57	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000781	ANCHOR FOSTER CARE SERVICES LTD	3,384.47	27/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010511	ARCHWAY CARE LTD	5,445.00	09/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010512	ARCHWAY CARE LTD	3,504.00	09/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011073	ARCHWAY CARE LTD	3,387.20	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010208	ATLANTIC LODGE LTD	3,587.01	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010993	BARNET SUB-COMMITTEE PRE-SCHOOL	13,666.87	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000692	BRAMLEY CARE LTD	1,493.00	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000770	BRAMLEY CARE LTD	342.00	27/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010353	BRIGHTER FUTURES FOSTERCARE	3,012.86	08/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011081	BRIGHTER FUTURES FOSTERCARE	3,113.29	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	20012730	BUTLER CONSULTANCY LTD	418.00	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000158	BY THE BRIDGE LTD	5,548.00	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000704	CALDECOTT FOSTERING LTD	4,428.57	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000736	CALDECOTT FOSTERING LTD	3,686.83	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010804	CAPSTONE FOSTER CARE (SOUTH) LTD	3,145.80	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010805	CAPSTONE FOSTER CARE (SOUTH) LTD	4,002.90	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010806	CAPSTONE FOSTER CARE (SOUTH) LTD	3,210.00	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010315	CARE AFLOAT LIMITED	866.67	07/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011083	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010807	CHILDREN OF COLOUR LTD	1,744.00	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010808	CHILDREN OF COLOUR LTD	1,600.00	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010809	CHILDREN OF COLOUR LTD	1,600.00	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000173	CHILDREN OF COLOUR LTD	800.00	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000195	CHILDREN OF COLOUR LTD	800.00	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000230	CHILDREN OF COLOUR LTD	872.00	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000791	CHILDREN OF COLOUR LTD	1,371.43	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000792	CHILDREN OF COLOUR LTD	1,494.86	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000801	CHILDREN OF COLOUR LTD	1,371.43	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001075	COMMUNITY BARNET	9,800.91	27/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001321	COMMUNITY BARNET	3,241.36	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010968	DIVERSE CARE UK LTD	3,588.87	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010969	DIVERSE CARE UK LTD	3,588.87	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010339	DYNAMIC PEOPLE LTD	461.00	07/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011625	DYNAMIC PEOPLE LTD	691.60	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011626	DYNAMIC PEOPLE LTD	691.60	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011627	DYNAMIC PEOPLE LTD	864.50	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011628	DYNAMIC PEOPLE LTD	420.18	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011630	DYNAMIC PEOPLE LTD	380.38	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011631	DYNAMIC PEOPLE LTD	328.51	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009549	FAIR PLAY BARNET	25,104.00	01/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009551	FAIR PLAY BARNET	1,525.00	01/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009552	FAIR PLAY BARNET	2,545.00	01/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009553	FAIR PLAY BARNET	3,944.00	01/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010953	FAIR PLAY BARNET	26,603.18	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011391	FAIR PLAY BARNET	5,790.00	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001260	FAIR PLAY BARNET	4,552.00	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010831	FAMILIES FOSTERING LTD	2,785.50	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001258	FAMILIES FOSTERING LTD	2,878.35	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010341	FOCUS ON FOSTERING LIMITED	3,231.94	07/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010893	FOCUS ON FOSTERING LIMITED	3,297.90	13/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000761	FOCUS ON FOSTERING LIMITED	3,407.83	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000795	FOCUS ON FOSTERING LIMITED	3,339.67	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010150	FOSTER CARE UK LTD	2,408.71	03/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010151	FOSTER CARE UK LTD	5,743.99	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010311	FOSTERING OPTIONS LTD	3,309.87	13/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010521	FUTURES FOR CHILDREN LTD	413.72	08/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011057	FUTURES FOR CHILDREN LTD	3,344.90	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011667	GIRLGUIDING CHIGWELL ROW	768.25	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011431	GREATER LONDON FOSTERING	3,132.30	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010973	HILLCREST CARE LTD	3,147.90	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010974	HILLCREST CARE LTD	3,180.90	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010975	HILLCREST CARE LTD	3,147.90	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010976	HILLCREST CARE LTD	3,147.90	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009509	HOME START BARNET	24,500.00	01/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000311	HORIZON FOSTERING SERVICES LTD	630.00	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000994	HORIZON FOSTERING SERVICES LTD	3,150.00	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010201	HOUSING PLUS LTD	1,348.50	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010202	HOUSING PLUS LTD	1,348.50	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010203	HOUSING PLUS LTD	1,348.50	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010204	HOUSING PLUS LTD	1,335.97	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010205	HOUSING PLUS LTD	1,335.97	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010206	HOUSING PLUS LTD	1,335.97	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010207	HOUSING PLUS LTD	1,335.97	03/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010812	HYTHE HOUSE SUPPORT LTD	4,010.36	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000036	INTEGRATED FOSTERING SERVICES LTD	3,436.80	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000122	INTEGRATED FOSTERING SERVICES LTD	3,300.00	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000257	INTEGRATED FOSTERING SERVICES LTD	774.83	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009092	INTEGRATED SERVICES PROGRAMME	5,284.80	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011432	INTEGRATED SERVICES PROGRAMME	5,460.96	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011437	INTEGRATED SERVICES PROGRAMME	4,603.50	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011438	INTEGRATED SERVICES PROGRAMME	5,460.65	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011440	INTEGRATED SERVICES PROGRAMME	5,460.96	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011441	INTEGRATED SERVICES PROGRAMME	3,321.34	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011442	INTEGRATED SERVICES PROGRAMME	5,575.88	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011444	INTEGRATED SERVICES PROGRAMME	5,748.33	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011445	INTEGRATED SERVICES PROGRAMME	5,748.33	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011446	INTEGRATED SERVICES PROGRAMME	5,575.88	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011473	INTEGRATED SERVICES PROGRAMME	870.00	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011588	INTEGRATED SERVICES PROGRAMME	2,878.66	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010815	LINK FOSTERING AGENCY LTD	4,748.57	10/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010319	METROPOLITAN SUPPORT TRUST	11,488.38	07/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001476	N1 GOLF	792.00	30/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010304	NAS SERVICES LTD	1,078.35	09/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011634	NAS SERVICES LTD	294.00	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011635	NAS SERVICES LTD	294.00	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10009275	NATIONAL FOSTERING AGENCY	3,105.27	01/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010409	NATIONAL FOSTERING AGENCY	3,178.74	08/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011077	NATIONAL FOSTERING AGENCY	319.29	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011459	NATIONAL FOSTERING AGENCY	310.71	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011462	NATIONAL FOSTERING AGENCY	2,796.39	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011463	NATIONAL FOSTERING AGENCY	4,483.08	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011464	NATIONAL FOSTERING AGENCY	505.26	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011465	NATIONAL FOSTERING AGENCY	3,192.90	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011466	NATIONAL FOSTERING AGENCY	700.00	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011467	NATIONAL FOSTERING AGENCY	3,097.20	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011468	NATIONAL FOSTERING AGENCY	3,107.10	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011469	NATIONAL FOSTERING AGENCY	3,076.20	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011471	NATIONAL FOSTERING AGENCY	3,005.10	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011472	NATIONAL FOSTERING AGENCY	3,005.10	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011586	NATIONAL FOSTERING AGENCY	3,076.20	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000007	NATIONAL FOSTERING AGENCY	5,995.50	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000120	NATIONAL FOSTERING AGENCY	3,407.10	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000156	NATIONAL FOSTERING AGENCY	315.00	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000205	NATIONAL FOSTERING AGENCY	1,155.00	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000022	NEXT STEP FOSTERING SERVICES LIMITE	3,320.10	17/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000062	NEXT STEP FOSTERING SERVICES LIMITE	3,495.00	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000084	NEXT STEP FOSTERING SERVICES LIMITE	3,320.10	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010336	NEXUS FOSTERING LTD	3,401.94	08/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010989	NEXUS FOSTERING LTD	3,462.60	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011082	NEXUS FOSTERING LTD	3,401.94	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010954	NORWOOD RAVENSWOOD SCHOOLS LTD	6,606.00	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011633	NORWOOD RAVENSWOOD SCHOOLS LTD	1,691.58	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10005496	PROTOCOL EDUCATION	600.00	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011074	PURPLE PEBBLES	1,550.00	16/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011578	PURPLE PEBBLES	1,450.00	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011580	PURPLE PEBBLES	2,250.00	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010918	RESOURCES FOR AUTISM	819.00	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010318	SAFE START FOUNDATION	25,248.00	07/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011589	SAFE START FOUNDATION	2,400.00	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001414	SOLACE WOMEN'S AID	67,089.52	30/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001423	SOLACE WOMEN'S AID	68,701.25	30/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011476	ST CHRISTOPHER'S FELLOWSHIP	8,325.00	22/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011072	STONE LODGE HOTELS	852.50	15/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011642	STONE LODGE HOTELS	900.00	24/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011583	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011584	SUNBEAM FOSTERING AGENCY LTD	3,034.29	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000175	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000211	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000218	SUNBEAM FOSTERING AGENCY LTD	2,972.36	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60000226	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011448	SUPPORTED FOSTERING SERVICES	3,329.02	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011450	SUPPORTED FOSTERING SERVICES	3,329.02	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011453	SUPPORTED FOSTERING SERVICES	3,329.02	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011454	SUPPORTED FOSTERING SERVICES	4,161.26	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011457	SUPPORTED FOSTERING SERVICES	4,161.26	21/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10008782	TALAWA FOSTERING SERVICES	3,235.71	08/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	20012839	THE BARNETGROUP LIMITED	39,943.33	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	20012840	THE BARNETGROUP LIMITED	16,326.66	29/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010199	THEMI CARE LTD	1,532.33	06/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010200	THEMI CARE LTD	1,532.33	06/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010854	THEMI CARE LTD	-3,454.33	14/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010895	THEMI CARE LTD	3,342.90	13/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010897	THEMI CARE LTD	3,342.90	13/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010898	THEMI CARE LTD	3,342.90	13/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010901	THEMI CARE LTD	1,975.80	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010903	THEMI CARE LTD	1,482.90	14/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011066	THEMI CARE LTD	1,107.01	16/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011067	THEMI CARE LTD	1,071.30	16/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011068	THEMI CARE LTD	1,107.01	16/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011069	THEMI CARE LTD	1,071.30	16/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011070	THEMI CARE LTD	1,107.01	16/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011071	THEMI CARE LTD	1,071.30	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011587	TIME FOR CHILDREN LTD	1,300.00	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011585	URBAN LAND MANAGEMENT LIMITED	3,464.28	23/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10011572	WOODHOUSE ESTATES LTD	900.00	22/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010354	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	07/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	10010587	YOUTH JUSTICE BOARD	11,726.00	09/10/2014
Delivery Unit	Family Services	Other Agencies - Third Party Payments	60001574	YOUTH JUSTICE BOARD	1,896.00	30/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010818	16 TO 21 PROJECT LTD	7,892.10	10/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60001265	16 TO 21 PROJECT LTD	8,769.00	28/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60001325	16 TO 21 PROJECT LTD	8,476.70	30/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010504	ADVANCED CHILDCARE LTD	13,928.70	08/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010911	ADVANCED CHILDCARE LTD	21,214.20	13/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011085	AMEGREEN CHILDRENS SERVICES LTD	9,200.00	15/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010544	BARFORD PARK HOUSE (BEECH TREES HOUSE 6)	15,000.00	08/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010501	BARFORD PARK HOUSE LTD	15,000.00	08/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010542	BARFORD PARK HOUSE LTD	14,785.71	08/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60001328	BARFORD PARK HOUSE LTD	15,500.00	29/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010817	CARE 2 SHARE LTD	3,000.00	13/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010841	CARE 2 SHARE LTD	6,000.00	13/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010313	CARE AFLOAT LIMITED	11,357.10	07/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010966	DIRECT CARE LTD	12,835.80	15/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010967	DIRECT CARE LTD	12,835.80	15/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010990	DIRECT CARE LTD	-5,134.32	15/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010991	DIRECT CARE LTD	12,835.80	15/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010343	ETHELBERT SPECIALIST HOMES	11,906.91	07/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010345	ETHELBERT SPECIALIST HOMES	12,082.50	07/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010352	ETHELBERT SPECIALIST HOMES	10,557.00	07/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60000002	ETHELBERT SPECIALIST HOMES	12,303.81	17/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60000015	ETHELBERT SPECIALIST HOMES	12,485.25	17/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60000045	ETHELBERT SPECIALIST HOMES	16,894.39	17/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60000069	ETHELBERT SPECIALIST HOMES	10,908.90	17/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011078	INGLESIDE CHILDREN'S HOME LTD	8,367.90	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011079	INGLESIDE CHILDREN'S HOME LTD	8,646.83	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010810	KINGDOM CARE	13,020.00	10/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011048	PARK LANE RESIDENTIAL HOME	8,235.15	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011050	PARK LANE RESIDENTIAL HOME	7,969.50	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011051	PARK LANE RESIDENTIAL HOME	8,235.15	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011058	PARK LANE RESIDENTIAL HOME	8,235.15	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10007855	REFLEXION CARE GROUP	-4,200.00	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011080	REFLEXION CARE GROUP	19,463.56	16/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011475	REFLEXION CARE GROUP	11,929.27	28/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	60001528	SHEFFIELD CITY COUNCIL	17,940.00	30/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010978	THE SERENDIPITY CENTRE	14,448.90	29/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10010840	WHISTLEDOWN LTD T/AS NORTHERN CARE	10,521.43	23/10/2014
Delivery Unit	Family Services	Other Establishments - Third Party Payments	10011056	WHISTLEDOWN LTD T/AS NORTHERN CARE	12,642.86	23/10/2014
Delivery Unit	Family Services	Other Local Authorities - Third Party Payments	20012920	LONDON BOROUGH OF BROMLEY	14,850.00	31/10/2014
Delivery Unit	Family Services	Other Services	10011275	BLUE 9 SECURITY LIMITED	349.50	17/10/2014
Delivery Unit	Family Services	Other Services	60000229	ELITE LEISURE SERVICES	388.80	24/10/2014
Delivery Unit	Family Services	Other Services	10010829	FUN FASHIONISTAS	1,140.00	13/10/2014
Delivery Unit	Family Services	Other Services	10008378	GET HOOKED ON FISHING	900.00	09/10/2014
Delivery Unit	Family Services	Other Services	10011622	INTRANSIT LOGISTICS	750.00	23/10/2014
Delivery Unit	Family Services	Other Services	10010928	PHOENIX CANOE CLUB LIMITED	1,600.00	13/10/2014
Delivery Unit	Family Services	Other Services	10009041	REDACTED - PERSONAL DATA	486.00	02/10/2014
Delivery Unit	Family Services	Other Services	10011410	SAS POSITIVE ACTIVITIES LIMITED	2,787.50	24/10/2014
Delivery Unit	Family Services	Other Services	10010578	REDACTED - PERSONAL DATA	900.00	09/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10008468	ARGOS BUSINESS SOLUTIONS LTD	819.07	03/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10009283	ARGOS BUSINESS SOLUTIONS LTD	1,509.72	15/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10009285	ARGOS BUSINESS SOLUTIONS LTD	708.18	10/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10010857	ARGOS BUSINESS SOLUTIONS LTD	382.45	16/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	20012639	BRITSOM	1,875.00	22/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	60001494	CALDECOTT FOSTERING LTD	3,321.43	30/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10010067	INTRANSIT LOGISTICS	280.00	01/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	20012351	REDACTED - PERSONAL DATA	543.00	13/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	20012516	REDACTED - PERSONAL DATA	500.00	20/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	30040954	REDACTED - PERSONAL DATA	1,734.00	08/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10010811	ST CHRISTOPHER'S FELLOWSHIP	9,557.14	10/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10011641	STONE LODGE HOTELS	900.00	24/10/2014
Delivery Unit	Family Services	Other Transfer Payments to Soc	10010358	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	07/10/2014
Delivery Unit	Family Services	Printing-Contract	60001523	INPLANT	753.16	29/10/2014
Delivery Unit	Family Services	Private Contractors - Third Party Payments	10011621	SOLACE WOMEN'S AID	3,015.00	23/10/2014
Delivery Unit	Family Services	Private Contractors - Third Party Payments	10010164	T & A ESTATES	1,083.40	08/10/2014
Delivery Unit	Family Services	Private Contractors - Third Party Payments	10010165	T & A ESTATES	1,083.40	08/10/2014
Delivery Unit	Family Services	Professional Services	10011094	ALISON WRIGHT & CO LTD	3,442.26	14/10/2014
Delivery Unit	Family Services	Professional Services	20012923	ASSESSMENTS (UK) LTD	2,733.00	31/10/2014
Delivery Unit	Family Services	Professional Services	10005456	BARNARDO SERVICES LTD	13,395.50	20/10/2014
Delivery Unit	Family Services	Professional Services	20012140	CARTER BROWN ASSOCIATES LTD:	473.30	06/10/2014
Delivery Unit	Family Services	Professional Services	20012901	CARTER BROWN ASSOCIATES LTD:	889.20	31/10/2014
Delivery Unit	Family Services	Professional Services	10009482	CELLMARK	414.00	09/10/2014
Delivery Unit	Family Services	Professional Services	10011393	DAVID DUNCAN LTD	2,366.10	28/10/2014
Delivery Unit	Family Services	Professional Services	10006831	ECOLAB SERVICES LTD	618.25	02/10/2014
Delivery Unit	Family Services	Professional Services	10008957	ECOLAB SERVICES LTD	679.46	02/10/2014
Delivery Unit	Family Services	Professional Services	10011397	INDEPENDENT SOCIAL WORK SERVICES (ISWS)	984.30	22/10/2014
Delivery Unit	Family Services	Professional Services	20012729	JULIA HUGHES LTD	1,011.00	28/10/2014
Delivery Unit	Family Services	Professional Services	60000630	K TIPLADY LTD	3,336.87	29/10/2014
Delivery Unit	Family Services	Professional Services	60001310	MAKING EXPERIENCES COUNT LTD	1,660.00	28/10/2014
Delivery Unit	Family Services	Professional Services	10010076	REDACTED - PERSONAL DATA	350.00	01/10/2014
Delivery Unit	Family Services	Professional Services	10010162	REDACTED - PERSONAL DATA	3,435.19	09/10/2014
Delivery Unit	Family Services	Professional Services	10011039	REDACTED - PERSONAL DATA	266.00	14/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Family Services	Professional Services	10011278	REDACTED - PERSONAL DATA	832.00	29/10/2014
Delivery Unit	Family Services	Professional Services	10011336	REDACTED - PERSONAL DATA	1,540.00	20/10/2014
Delivery Unit	Family Services	Professional Services	20012363	REDACTED - PERSONAL DATA	540.00	13/10/2014
Delivery Unit	Family Services	Professional Services	20012676	REDACTED - PERSONAL DATA	2,843.25	23/10/2014
Delivery Unit	Family Services	Professional Services	20012753	REDACTED - PERSONAL DATA	648.00	29/10/2014
Delivery Unit	Family Services	Professional Services	20012782	REDACTED - PERSONAL DATA	1,620.00	28/10/2014
Delivery Unit	Family Services	Professional Services	60001490	REDACTED - PERSONAL DATA	350.00	31/10/2014
Delivery Unit	Family Services	Professional Services	10011577	RWA LTD	2,809.70	23/10/2014
Delivery Unit	Family Services	Professional Services	20012432	SHREWSBURY PSYCHOLOGICAL SERVICES	1,875.70	14/10/2014
Delivery Unit	Family Services	Professional Services	60001340	SOLACE WOMEN'S AID	1,500.00	28/10/2014
Delivery Unit	Family Services	Professional Services	20012411	THE ANNA FREUD CENTRE	965.00	14/10/2014
Delivery Unit	Family Services	Professional Services	10011651	THE FOSTERING NETWORK	500.00	24/10/2014
Delivery Unit	Family Services	Publications	10011279	AA MEDIA LTD	400.00	17/10/2014
Delivery Unit	Family Services	Rubbish Collection	10003289	PREMIER SHREDDING	274.00	03/10/2014
Delivery Unit	Family Services	Stationery	40000276	OFFICE DEPOT UK LTD	374.00	10/10/2014
Delivery Unit	Family Services	Subscriptions	10010513	CHILD CENTRED PRACTICE	1,975.00	08/10/2014
Delivery Unit	Family Services	Training	60000764	ART OF BRILLIANCE LTD	1,348.05	30/10/2014
Delivery Unit	Family Services	Training	10010317	CCAT CHILD CARE ACCREDITED TRAINING	900.00	07/10/2014
Delivery Unit	Family Services	Training	10010069	CENTRAL LONDONCOMMUNITY HEALTHCARE	550.00	01/10/2014
Delivery Unit	Family Services	Training	60001266	FAMILY FUTURES CIC	1,650.00	28/10/2014
Delivery Unit	Family Services	Training	60000760	KWANGO LIMITED	3,690.00	29/10/2014
Delivery Unit	Family Services	Training	10010070	OPEN UNIVERSITY	920.00	01/10/2014
Delivery Unit	Family Services	Training	10010163	PREMIER PEOPLE SOLUTIONS LTD	600.00	17/10/2014
Delivery Unit	Family Services	Training	10010238	PREMIER PEOPLE SOLUTIONS LTD	833.00	17/10/2014
Delivery Unit	Family Services	Training	10011487	PREMIER PEOPLE SOLUTIONS LTD	615.00	23/10/2014
Delivery Unit	Family Services	Training	60000783	PREMIER PEOPLE SOLUTIONS LTD	2,325.00	28/10/2014
Delivery Unit	Family Services	Training	10010316	REDACTED - PERSONAL DATA	600.00	08/10/2014
Delivery Unit	Family Services	Training	10010584	REDACTED - PERSONAL DATA	480.00	09/10/2014
Delivery Unit	Family Services	Training	60000161	VBA PARTNERS LTD	1,627.60	17/10/2014
Delivery Unit	Family Services	Translation Exp / Interpret	10011130	PRIME PRODUCTION LTD	5,900.00	16/10/2014
Delivery Unit	Family Services	Translation Exp / Interpret	10011550	PRIME PRODUCTION LTD	325.00	24/10/2014
Delivery Unit	Family Services	Translation Exp / Interpret	60000018	PRIME PRODUCTION LTD	830.20	21/10/2014
Delivery Unit	Family Services	Translation Exp / Interpret	60000555	PRIME PRODUCTION LTD	325.00	31/10/2014
Delivery Unit	Family Services	Travel Expenses-Escorts	10010090	WRIXON CARE SERVICES	1,183.70	21/10/2014
Delivery Unit	Family Services	Travel Expenses-Escorts	10010153	WRIXON CARE SERVICES	2,007.45	02/10/2014
Delivery Unit	Family Services	Travel Expenses-Escorts	10010455	WRIXON CARE SERVICES	750.20	21/10/2014
Delivery Unit	Family Services	Travelling Expenses	10010890	NATIONAL FOSTERING AGENCY	300.00	14/10/2014
Delivery Unit	Family Services	Travelling Expenses	10010602	SOUTHGATE COACHES LTD	340.00	13/10/2014
Delivery Unit	Family Services	Travelling Expenses	10009293	WRIXON CARE SERVICES	715.45	07/10/2014
Delivery Unit	Family Services	Venue Hire	10011311	AVENUE HOUSE SERVICES LTD	617.00	20/10/2014
Delivery Unit	Family Services	Venue Hire	10011306	BARNET MULTICULTURAL COMMUNITY CENTRE	300.00	17/10/2014
Delivery Unit	Family Services	Venue Hire	60000021	FORWARD 4 FAMILIES LLP	1,235.00	21/10/2014
Delivery Unit	Family Services	Venue Hire	60000049	FORWARD 4 FAMILIES LLP	1,235.00	21/10/2014
Delivery Unit	Family Services	Venue Hire	60000057	FORWARD 4 FAMILIES LLP	1,235.00	21/10/2014
Delivery Unit	Family Services	Venue Hire	60000078	FORWARD 4 FAMILIES LLP	1,235.00	21/10/2014
Delivery Unit	Family Services	Venue Hire	60000083	FORWARD 4 FAMILIES LLP	317.87	21/10/2014
Delivery Unit	Family Services	Venue Hire	10010947	NEW BARNET PAROCHIAL SCHOOLS TRUST	15,875.00	13/10/2014
Delivery Unit	Family Services	Venue Hire	60001431	ST PAUL'S FINCHLEY PCC	486.00	29/10/2014
Delivery Unit	Family Services	Voluntary Associations - Third Party Payments	60001261	BARNET MENCAP	5,486.75	28/10/2014
Delivery Unit	Family Services	Voluntary Associations - Third Party Payments	10011632	NORWOOD RAVENSWOOD SCHOOLS LTD	9,686.25	23/10/2014
Delivery Unit	Family Services	Water Services	10010329	AFFINITY WATER LIMITED	303.44	10/10/2014
Delivery Unit	HRA	Consultants Fees	60000771	COPPING JOYCE SURVEYORS LIMITED	1,050.00	29/10/2014
Delivery Unit	HRA	Consultants Fees	10009863	PRIORITY ESTATES PROJECT LTD	1,117.60	09/10/2014
Delivery Unit	HRA	Consultants Fees	10011288	TROWERS & HAMLINS	3,450.00	16/10/2014
Delivery Unit	HRA	Consultants Fees	10011289	TROWERS & HAMLINS	1,352.00	16/10/2014
Delivery Unit	Re	Advertising	10010320	TMP (UK) LTD	356.28	07/10/2014
Delivery Unit	Re	Advertising	10010843	TMP (UK) LTD	498.38	10/10/2014
Delivery Unit	Re	Advertising	10010845	TMP (UK) LTD	370.54	10/10/2014
Delivery Unit	Re	Consultants Fees	60000232	RAMBOLL ENERGY	39,883.00	17/10/2014
Delivery Unit	Re	Employee Expenses	60000166	RE (REGIONAL ENTERPRISE) LIMITED	2,307.62	23/10/2014
Delivery Unit	Re	Equipment and Materials Purchase	60000208	TRAFFIC TECHNOLOGY LTD	510.00	21/10/2014
Delivery Unit	Re	Grant Payments	20012686	AMWELL CONSTRUCTION LTD	5,844.00	23/10/2014
Delivery Unit	Re	Grant Payments	20012091	DLS CONTRACTORS LTD	12,000.00	03/10/2014
Delivery Unit	Re	Grant Payments	20011998	DP BUILDERS DISABLED ADAPTATIONS	4,926.00	02/10/2014
Delivery Unit	Re	Grant Payments	10012307	DP BUILDERS DISABLED ADAPTATIONS	4,443.00	10/10/2014
Delivery Unit	Re	Grant Payments	20012780	DP BUILDERS DISABLED ADAPTATIONS	5,000.00	28/10/2014
Delivery Unit	Re	Grant Payments	20012308	H D PROPERTY SERVICES LTD	4,566.00	10/10/2014
Delivery Unit	Re	Grant Payments	20012685	H D PROPERTY SERVICES LTD	8,375.00	23/10/2014
Delivery Unit	Re	Grant Payments	20012689	HURST MANAGERMENTS	285.00	24/10/2014
Delivery Unit	Re	Grant Payments	20012614	MCP PROPERTY SERVICES LTD	3,570.00	22/10/2014
Delivery Unit	Re	Grant Payments	20012301	OPEMED (EUROPE) LTD	3,704.50	10/10/2014
Delivery Unit	Re	Grant Payments	20012305	REDACTED - PERSONAL DATA	7,864.00	10/10/2014
Delivery Unit	Re	Grant Payments	20012306	REDACTED - PERSONAL DATA	2,662.00	10/10/2014
Delivery Unit	Re	Grant Payments	20012688	SALTASH ENTERPRISES LTD	5,030.00	24/10/2014
Delivery Unit	Re	Grant Payments	20012309	SCOOTER STORE	2,640.00	23/10/2014
Delivery Unit	Re	Grant Payments	20012310	SOUTH HERTFORDSHIRE	4,613.00	10/10/2014
Delivery Unit	Re	Grant Payments	20012814	SOUTH HERTFORDSHIRE	6,462.00	28/10/2014
Delivery Unit	Re	Grant Payments	20012683	STANNAH STAIRLIFTS LTD	12,845.00	23/10/2014
Delivery Unit	Re	Grant Payments	20012684	STANNAH STAIRLIFTS LTD	4,915.00	23/10/2014
Delivery Unit	Re	Other Services	10010600	AYESHA COMMUNITY EDUCATION	1,100.00	10/10/2014
Delivery Unit	Re	Other Services	10009241	CONWAY AECOM LTD	12,000.00	01/10/2014
Delivery Unit	Re	Other Services	10009243	CONWAY AECOM LTD	7,500.00	01/10/2014
Delivery Unit	Re	Other Services	10011052	LYONSDOWN SCHOOL TRUST LTD	1,100.00	14/10/2014
Delivery Unit	Re	Other Services	10009489	ROAD SAFETY GB	350.00	08/10/2014
Delivery Unit	Re	Other Services	10010601	TASHBAR OF EDGWARE PRIMARY SCHOOL	1,250.00	10/10/2014
Delivery Unit	Re	Professional Services	10010944	REDACTED - PERSONAL DATA	7,120.00	23/10/2014
Delivery Unit	Street Scene	Advertising	60001534	TMP (UK) LTD	880.50	29/10/2014
Delivery Unit	Street Scene	Building Repairs & Maintenance	10010529	BARNET LOCK CENTRE LTD.	333.40	10/10/2014
Delivery Unit	Street Scene	Building Repairs & Maintenance	10007110	CONTACT ROLLER SHUTTERS LTD	1,880.00	23/10/2014
Delivery Unit	Street Scene	Building Repairs & Maintenance	10010066	DAY PLANT HIRE CO LIMITED	318.60	01/10/2014
Delivery Unit	Street Scene	Building Repairs & Maintenance	10011164	DAY PLANT HIRE CO LIMITED	278.78	23/10/2014
Delivery Unit	Street Scene	Building Repairs & Maintenance	10010001	KIRKMAN & JOURDAIN LTD	1,258.54	01/10/2014
Delivery Unit	Street Scene	Clothing - Uniforms	10011611	GREENHAM TRADING LIMITED	277.46	23/10/2014
Delivery Unit	Street Scene	Clothing - Uniforms	10011567	MAIN MAN SUPPLIES LIMITED	1,593.30	22/10/2014
Delivery Unit	Street Scene	Consultants Fees	10011607	REDACTED - PERSONAL DATA	2,590.00	23/10/2014
Delivery Unit	Street Scene	Electricity	10011007	KENT COUNTY COUNCIL (KCS)	440.96	14/10/2014
Delivery Unit	Street Scene	Electricity	10011013	KENT COUNTY COUNCIL (KCS)	1,120.76	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011353	AEBI SCHMIDT UK LTD	352.70	31/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000484	AEBI SCHMIDT UK LTD	279.05	31/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10008974	B O C LTD	1,626.00	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011338	BLUE MACHINERY (FUCHS) LTD	1,480.55	20/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009418	BURWELL MOTOR GROUP LTD	668.64	20/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009419	BURWELL MOTOR GROUP LTD	1,309.59	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009469	BURWELL MOTOR GROUP LTD	586.73	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009470	BURWELL MOTOR GROUP LTD	825.00	13/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009876	BURWELL MOTOR GROUP LTD	963.00	06/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011253	BURWELL MOTOR GROUP LTD	1,019.24	29/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011270	BURWELL MOTOR GROUP LTD	1,443.00	20/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011271	BURWELL MOTOR GROUP LTD	2,270.68	20/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011329	BURWELL MOTOR GROUP LTD	565.00	30/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010172	DAVID HUGGETT M F LTD	301.50	08/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010696	DAVID HUGGETT M F LTD	462.90	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010706	DAVID HUGGETT M F LTD	692.66	10/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000293	DAVID HUGGETT M F LTD	462.90	21/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000338	DAVID HUGGETT M F LTD	462.90	27/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009989	DENNIS EAGLE	429.10	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009990	DENNIS EAGLE	355.64	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010109	DENNIS EAGLE	711.27	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010111	DENNIS EAGLE	304.29	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010112	DENNIS EAGLE	596.97	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010113	DENNIS EAGLE	711.27	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010760	DENNIS EAGLE	255.32	13/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010773	DENNIS EAGLE	366.10	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011350	DENNIS EAGLE	510.64	21/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000243	DENNIS EAGLE	381.80	27/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	20011762	FITZPATRICK WOOLMER DESIGN &	9,999.70	09/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011337	GEMCO SERVICES LTD	2,067.95	21/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010011	GEORGE BROWNS IMPLEMENTS LTD	339.90	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010012	GEORGE BROWNS IMPLEMENTS LTD	660.00	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010014	GEORGE BROWNS IMPLEMENTS LTD	576.42	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010020	GEORGE BROWNS IMPLEMENTS LTD	614.06	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010023	GEORGE BROWNS IMPLEMENTS LTD	822.20	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010031	GEORGE BROWNS IMPLEMENTS LTD	341.05	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010675	GEORGE BROWNS IMPLEMENTS LTD	432.08	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010676	GEORGE BROWNS IMPLEMENTS LTD	287.25	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010681	GEORGE BROWNS IMPLEMENTS LTD	774.20	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010682	GEORGE BROWNS IMPLEMENTS LTD	1,101.73	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010686	GEORGE BROWNS IMPLEMENTS LTD	520.95	16/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010687	GEORGE BROWNS IMPLEMENTS LTD	533.43	16/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011021	GEORGE BROWNS IMPLEMENTS LTD	304.40	15/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011339	GEORGE BROWNS IMPLEMENTS LTD	3,111.10	21/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000384	GEORGE BROWNS IMPLEMENTS LTD	1,381.00	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000390	GEORGE BROWNS IMPLEMENTS LTD	417.39	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000432	GEORGE BROWNS IMPLEMENTS LTD	332.86	30/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000433	GEORGE BROWNS IMPLEMENTS LTD	435.59	27/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000718	GEORGE BROWNS IMPLEMENTS LTD	686.67	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60001035	GEORGE BROWNS IMPLEMENTS LTD	421.86	30/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60001114	GEORGE BROWNS IMPLEMENTS LTD	584.81	30/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60001482	GOLDSMITH CONSULTING & MEDIATION LTD	275.00	31/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010510	GREENHAM TRADING LIMITED	597.22	10/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011608	GREENHAM TRADING LIMITED	1,471.93	24/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011609	GREENHAM TRADING LIMITED	1,482.00	24/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011610	GREENHAM TRADING LIMITED	1,232.64	24/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000284	LLOYDS MOTOR SPARES	452.90	27/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000410	LLOYDS MOTOR SPARES	398.98	30/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011354	N.A. BROWN LIMITED	1,140.00	21/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011356	N.A. BROWN LIMITED	592.50	21/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000341	PALMERSTON ENGINEERING SPARES LTD	736.19	27/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010097	RM COUNTRYSIDE SERVICES LTD	1,093.00	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010292	RM COUNTRYSIDE SERVICES LTD	462.00	08/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010619	RM COUNTRYSIDE SERVICES LTD	518.00	10/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011014	RM COUNTRYSIDE SERVICES LTD	456.00	14/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000914	SENTINEL SYSTEMS LTD	335.00	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60001068	SENTINEL SYSTEMS LTD	335.00	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10009704	SHEENS CLEANING SERVICES	5,069.00	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010122	SHEENS CLEANING SERVICES	4,730.00	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60001250	SHEENS CLEANING SERVICES	4,815.00	31/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	20010801	SSI SCHAEFER LTD	-7,166.67	02/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010662	TAIL LIFT SERVICES	502.72	09/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010106	TENNANT UK CLEANING SOLUTIONS LTD	492.42	01/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010295	TERBERG MATEC UK LTD	8,268.01	09/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010661	TERBERG MATEC UK LTD	1,930.80	10/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010777	TERBERG MATEC UK LTD	437.04	16/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010537	THE BELL BRUSH CO.	801.30	08/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10010538	THE BELL BRUSH CO.	851.50	08/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000268	TREKA BUS LTD	288.67	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000823	TRILO UK LIMITED	431.08	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	60000866	TRILO UK LIMITED	496.53	28/10/2014
Delivery Unit	Street Scene	Equipment and Materials Purchase	10011342	WASTEPARTS UK LTD	417.20	21/10/2014
Delivery Unit	Street Scene	Grounds maintenance	10008522	BUSH WHEELER SERVICES LIMITED	1,720.00	03/10/2014
Delivery Unit	Street Scene	Grounds maintenance	20011761	BUSH WHEELER SERVICES LIMITED	1,950.00	09/10/2014
Delivery Unit	Street Scene	Grounds maintenance	10010065	CITY SUBURBAN TREE SURGEONS LTD	15,862.60	01/10/2014
Delivery Unit	Street Scene	Grounds maintenance	10011015	CITY SUBURBAN TREE SURGEONS LTD	34,290.00	23/10/2014
Delivery Unit	Street Scene	Grounds maintenance	10010187	GAVIN JONES LTD	18,435.83	06/10/2014
Delivery Unit	Street Scene	Grounds maintenance	10010188	GAVIN JONES LTD	51,043.56	06/10/2014
Delivery Unit	Street Scene	Grounds maintenance	10010064	IRIS GARDENING SERVICES LTD	4,333.12	01/10/2014
Delivery Unit	Street Scene	Grounds maintenance	20012662	THE PLAY INSPECTION CO.	2,280.00	23/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010628	BURNT TREE VEHICLE RENTAL	520.80	10/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010629	BURNT TREE VEHICLE RENTAL	457.80	10/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010630	BURNT TREE VEHICLE RENTAL	541.80	10/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010631	BURNT TREE VEHICLE RENTAL	520.80	10/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010632	BURNT TREE VEHICLE RENTAL	520.80	10/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010633	BURNT TREE VEHICLE RENTAL	924.00	10/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010644	BURNT TREE VEHICLE RENTAL	399.00	10/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000240	BURNT TREE VEHICLE RENTAL	479.60	28/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000241	BURNT TREE VEHICLE RENTAL	545.60	28/10/2014



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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Unit	Street Scene	Operating Leases - Transport	60000263	SHB HIRE LTD	1,743.66	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000285	SHB HIRE LTD	836.00	28/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000287	SHB HIRE LTD	836.00	28/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000300	SHB HIRE LTD	2,100.00	27/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000342	SHB HIRE LTD	836.00	28/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10010293	VERVIERS LTD	409.93	09/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011382	VERVIERS LTD	960.12	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011383	VERVIERS LTD	960.12	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011384	VERVIERS LTD	400.00	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011385	VERVIERS LTD	540.00	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011386	VERVIERS LTD	530.60	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011388	VERVIERS LTD	553.92	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011389	VERVIERS LTD	438.52	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011390	VERVIERS LTD	553.92	21/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011399	VERVIERS LTD	646.24	22/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011407	VERVIERS LTD	553.92	22/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011408	VERVIERS LTD	553.92	22/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	10011409	VERVIERS LTD	553.92	22/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000248	VERVIERS LTD	358.58	24/10/2014
Delivery Unit	Street Scene	Operating Leases - Transport	60000451	VERVIERS LTD	252.00	27/10/2014
Delivery Unit	Street Scene	Other Agencies - Third Party Payments	60000830	HAGS PLAY LTD	40,747.09	29/10/2014
Delivery Unit	Street Scene	Other Agencies - Third Party Payments	60000898	HAGS PLAY LTD	107,078.81	29/10/2014
Delivery Unit	Street Scene	Other Agencies - Third Party Payments	60000971	HAGS PLAY LTD	40,000.00	29/10/2014
Delivery Unit	Street Scene	Other Services	10011016	GOLDSMITH CONSULTING & MEDIATION LTD	550.00	15/10/2014
Delivery Unit	Street Scene	Other Services	10011017	GOLDSMITH CONSULTING & MEDIATION LTD	550.00	15/10/2014
Delivery Unit	Street Scene	Other Services	10011018	GOLDSMITH CONSULTING & MEDIATION LTD	275.00	15/10/2014
Delivery Unit	Street Scene	Other Services	10011019	GOLDSMITH CONSULTING & MEDIATION LTD	3,850.00	15/10/2014
Delivery Unit	Street Scene	Other Services	10010048	HUMAN TISSUE AUTHORITY	5,200.00	15/10/2014
Delivery Unit	Street Scene	Other Services	10011022	RM COUNTRYSIDE SERVICES LTD	301.00	15/10/2014
Delivery Unit	Street Scene	Other Services	10011024	RM COUNTRYSIDE SERVICES LTD	765.00	15/10/2014
Delivery Unit	Street Scene	Other Services	60000520	RM COUNTRYSIDE SERVICES LTD	255.00	27/10/2014
Delivery Unit	Street Scene	Other Services	60000604	RM COUNTRYSIDE SERVICES LTD	375.00	28/10/2014
Delivery Unit	Street Scene	Other Services	10011606	WEBASPX LTD	19,546.67	23/10/2014
Delivery Unit	Street Scene	Other Vehicle Costs	10010659	FREIGHT TRANSPORT ASSOCIATION	1,263.00	09/10/2014
Delivery Unit	Street Scene	Other Vehicle Costs	60000310	FREIGHT TRANSPORT ASSOCIATION	318.25	24/10/2014
Delivery Unit	Street Scene	Rubbish Collection	10010626	CITY OF LONDON	4,363.15	10/10/2014
Delivery Unit	Street Scene	Rubbish Collection	60000215	CITY OF LONDON	2,691.74	27/10/2014
Delivery Unit	Street Scene	Rubbish Collection	10011027	LONDON WASTE LTD	921.87	28/10/2014
Delivery Unit	Street Scene	Rubbish Collection	10007435	SSI SCHAEFER LTD	11,338.00	02/10/2014
Delivery Unit	Street Scene	Rubbish Collection	10008971	SSI SCHAEFER LTD	1,089.00	02/10/2014
Delivery Unit	Street Scene	Rubbish Collection	10011596	STORM ENVIRONMENTAL LTD	6,940.00	23/10/2014
Delivery Unit	Street Scene	Software Licences & Support	10011424	AVERY WEIGH-TRONIX	4,050.00	21/10/2014
Delivery Unit	Street Scene	Training	10011400	PREMIER PEOPLE SOLUTIONS LTD	1,700.00	21/10/2014
Delivery Unit	Street Scene	Training	10011603	PREMIER PEOPLE SOLUTIONS LTD	650.00	24/10/2014
Delivery Unit	Street Scene	Training	10011604	PREMIER PEOPLE SOLUTIONS LTD	1,200.00	24/10/2014
Delivery Unit	Street Scene	Training	10011605	PREMIER PEOPLE SOLUTIONS LTD	910.00	23/10/2014
Delivery Unit	Street Scene	Training	60000196	PREMIER PEOPLE SOLUTIONS LTD	1,138.50	21/10/2014
Delivery Unit	Street Scene	Training	60000220	PREMIER PEOPLE SOLUTIONS LTD	2,580.01	21/10/2014
Delivery Unit	Street Scene	Transport Hire Charges	10009939	AMAC EXPRESS SERVICES	683.00	01/10/2014
Delivery Unit	Street Scene	Transport Hire Charges	60001297	B & L COACHES	10,041.16	28/10/2014
Delivery Unit	Street Scene	Transport Hire Charges	60000913	BRENT COUNCIL	1,320.00	24/10/2014
Delivery Unit	Street Scene	Transport Hire Charges	10010678	BRENT COURIERS LIMITED	55,042.50	09/10/2014
Delivery Unit	Street Scene	Transport Hire Charges	60000808	THE IMPACT GROUP PLC	4,760.00	27/10/2014
Delivery Unit	Street Scene	Transport Hire Charges	60000878	THE IMPACT GROUP PLC	2,495.00	28/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10010135	BIRLEM LTD	590.00	07/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	60000322	BIRLEM LTD	569.90	30/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10010003	HARVEST ENERGY LTD	21,102.00	01/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10010005	HARVEST ENERGY LTD	20,996.65	01/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10011037	HARVEST ENERGY LTD	21,059.89	15/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10011299	HARVEST ENERGY LTD	21,062.00	20/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10011300	HARVEST ENERGY LTD	21,101.89	20/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	60000259	HARVEST ENERGY LTD	18,010.74	27/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10010476	KENT COUNTY COUNCIL (KCS)	525.10	10/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10010477	KENT COUNTY COUNCIL (KCS)	293.60	10/10/2014
Delivery Unit	Street Scene	Vehicle Running Costs	10011509	KENT COUNTY COUNCIL (KCS)	412.11	24/10/2014
Delivery Unit	Street Scene	Water Services	10009951	AFFINITY WATER LIMITED	389.69	01/10/2014
Delivery Unit	Street Scene	Water Services	10011638	AFFINITY WATER LIMITED	1,567.94	24/10/2014
Delivery Unit	Street Scene	Water Services	10009640	THAMES WATER UTILITIES LIMITED	578.23	01/10/2014
Strategic Commissioning Board	Strategic Commissioning Board	Legal Disbursements	20012327	REDACTED - PERSONAL DATA	25,961.49	09/10/2014
Support Service	CSG Managed Budget	Books-CDs-Audio-Video	10010562	SM ELECTRICAL SERVICES	285.00	14/10/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	10010277	LEASING PROGRAMMES LIMITED	1,235.00	07/10/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	10008379	LYCO DIRECT LTD	469.92	20/10/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	60000748	MASKOLD LIMITED	333.33	29/10/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	10010459	OAKRAY LIMITED	645.54	15/10/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10009254	LOVETT & SHINN	1,439.45	02/10/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10010280	LOVETT & SHINN	1,684.96	21/10/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10010604	LOVETT & SHINN	857.60	23/10/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10009858	SERVEST(COMMERCIAL & PUBLIC SECTOR)	1,071.00	27/10/2014
Support Service	CSG Managed Budget	Electricity	10009695	KENT COUNTY COUNCIL (KCS)	75,234.28	02/10/2014
Support Service	CSG Managed Budget	Electricity	10010489	KENT COUNTY COUNCIL (KCS)	4,942.08	08/10/2014
Support Service	CSG Managed Budget	Electricity	10010591	KENT COUNTY COUNCIL (KCS)	6,101.12	09/10/2014
Support Service	CSG Managed Budget	Electricity	10010592	KENT COUNTY COUNCIL (KCS)	958.80	09/10/2014
Support Service	CSG Managed Budget	Electricity	10010608	KENT COUNTY COUNCIL (KCS)	560.96	10/10/2014
Support Service	CSG Managed Budget	Electricity	10010614	KENT COUNTY COUNCIL (KCS)	4,420.35	09/10/2014
Support Service	CSG Managed Budget	Electricity	10010909	KENT COUNTY COUNCIL (KCS)	837.91	13/10/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	60000927	COMER PROPERTY MANAGEMENT	6,049.00	29/10/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	20011812	CONNECT VENDING LIMITED	-960.85	24/10/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	20011814	CONNECT VENDING LIMITED	-986.42	24/10/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	60001099	CONNECT VENDING LIMITED	1,226.99	24/10/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	60001008	DAY PLANT HIRE CO LIMITED	294.00	24/10/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	60001098	DAY PLANT HIRE CO LIMITED	596.00	24/10/2014
Support Service	CSG Managed Budget	Gas	10009906	KENT COUNTY COUNCIL (KCS)	1,279.03	01/10/2014
Support Service	CSG Managed Budget	Gas	60000712	KENT COUNTY COUNCIL (KCS)	450.77	28/10/2014
Support Service	CSG Managed Budget	Gas	60000777	KENT COUNTY COUNCIL (KCS)	1,634.83	28/10/2014
Support Service	CSG Managed Budget	Gas	60000809	KENT COUNTY COUNCIL (KCS)	1,046.66	28/10/2014
Support Service	CSG Managed Budget	Grounds maintenance	10010107	THE HONEYWAGON CO.	1,255.63	01/10/2014
Support Service	CSG Managed Budget	Insurance-Premises	10010152	COMER PROPERTY MANAGEMENT	8,055.27	03/10/2014
Support Service	CSG Managed Budget	Insurance-Premises	10010883	MIDDLESEX UNIVERSITY	671.64	14/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Support Service	CSG Managed Budget	Insurance-Premises	10010884	MIDDLESEX UNIVERSITY	1,848.16	14/10/2014
Support Service	CSG Managed Budget	Operational Leases - Equipment	60000428	XEROX FINANCE LTD	4,826.01	30/10/2014
Support Service	CSG Managed Budget	Other Energy	10010941	ENVIRONMENT AGENCY	1,290.00	14/10/2014
Support Service	CSG Managed Budget	Other Services	10010982	BLUE 9 SECURITY LIMITED	1,602.25	14/10/2014
Support Service	CSG Managed Budget	Other Services	10010983	BLUE 9 SECURITY LIMITED	15,141.00	14/10/2014
Support Service	CSG Managed Budget	Other Services	10010984	BLUE 9 SECURITY LIMITED	2,152.50	14/10/2014
Support Service	CSG Managed Budget	Other Services	10010986	BLUE 9 SECURITY LIMITED	20,520.00	14/10/2014
Support Service	CSG Managed Budget	Other Services	10003384	COMER PROPERTY MANAGEMENT	15,164.44	27/10/2014
Support Service	CSG Managed Budget	Other Services	60000937	COMER PROPERTY MANAGEMENT	14,591.92	30/10/2014
Support Service	CSG Managed Budget	Postage	60000369	ROYAL MAIL GROUP LIMITED	7,829.10	27/10/2014
Support Service	CSG Managed Budget	Postage	60000414	ROYAL MAIL GROUP LIMITED	7,536.15	28/10/2014
Support Service	CSG Managed Budget	Postage	60000495	ROYAL MAIL GROUP LIMITED	6,955.80	27/10/2014
Support Service	CSG Managed Budget	Postage	60000497	ROYAL MAIL GROUP LIMITED	12,182.54	27/10/2014
Support Service	CSG Managed Budget	Rubbish Collection	60001420	G.B.HOLDINGS LTD	273.75	29/10/2014
Support Service	CSG Managed Budget	Rubbish Collection	60001439	G.B.HOLDINGS LTD	251.00	29/10/2014
Support Service	CSG Managed Budget	Water Services	10008131	AFFINITY WATER LIMITED	546.81	02/10/2014
Support Service	CSG Managed Budget	Water Services	10010561	AFFINITY WATER LIMITED	536.76	15/10/2014
Support Service	CSG	Building Repairs & Maintenance	10007609	DORMA UK LTD	308.38	13/10/2014
Support Service	CSG	Building Repairs & Maintenance	10008433	ENSYS LTD	433.50	15/10/2014
Support Service	CSG	Building Repairs & Maintenance	10006255	FRANKHAM CONSULTANCY GROUP LTD	695.00	01/10/2014
Support Service	CSG	Building Repairs & Maintenance	60001588	KENT COUNTY COUNCIL (KCS)	2,702.08	30/10/2014
Support Service	CSG	Building Repairs & Maintenance	10002726	MASKOLD LIMITED	600.00	17/10/2014
Support Service	CSG	Building Repairs & Maintenance	10002727	MASKOLD LIMITED	270.00	17/10/2014
Support Service	CSG	Building Repairs & Maintenance	10003699	MASKOLD LIMITED	600.00	17/10/2014
Support Service	CSG	Building Repairs & Maintenance	10005035	MASKOLD LIMITED	994.00	17/10/2014
Support Service	CSG	Building Repairs & Maintenance	60000683	MASKOLD LIMITED	260.00	23/10/2014
Support Service	CSG	Building Repairs & Maintenance	10010463	OAKRAY LIMITED	286.44	15/10/2014
Support Service	CSG	Building Repairs & Maintenance	10010936	RGE SERVICES	2,124.24	13/10/2014
Support Service	CSG	Building Repairs & Maintenance	10010999	RGE SERVICES	344.95	14/10/2014
Support Service	CSG	Building Repairs & Maintenance	10011002	RGE SERVICES	649.33	14/10/2014
Support Service	CSG	Building Repairs & Maintenance	10010871	S W BRUCE & CO LTD	380.51	23/10/2014
Support Service	CSG	Building Repairs & Maintenance	10010939	S W BRUCE & CO LTD	286.35	23/10/2014
Support Service	CSG	Building Repairs & Maintenance	10009870	T.&D.BARRS	8,569.00	01/10/2014
Support Service	CSG	Building Repairs & Maintenance	10009872	T.&D.BARRS	656.00	01/10/2014
Support Service	CSG	Building Repairs & Maintenance	10010590	TECHNICAL SURFACES LTD	395.00	13/10/2014
Support Service	CSG	Building Repairs & Maintenance	10009852	THE WINDOW COMPANY	9,315.00	06/10/2014
Support Service	CSG	Building Repairs & Maintenance	60000490	TMP (UK) LTD	374.10	23/10/2014
Support Service	CSG	Consultants Fees	10011370	FOCUS ON BANKING LIMITED	2,826.20	27/10/2014
Support Service	CSG	CSG Services Contract Payment	10010250	CAPITA BUSINESS SERVICES LTD	190,818.00	07/10/2014
Support Service	CSG	CSG Services Contract Payment	10010251	CAPITA BUSINESS SERVICES LTD	68,539.00	07/10/2014
Support Service	CSG	CSG Services Contract Payment	10010252	CAPITA BUSINESS SERVICES LTD	53,748.00	07/10/2014
Support Service	CSG	CSG Services Contract Payment	10010253	CAPITA BUSINESS SERVICES LTD	18,353.00	07/10/2014
Support Service	CSG	CSG Services Contract Payment	10010257	CAPITA BUSINESS SERVICES LTD	111,328.00	07/10/2014
Support Service	CSG	CSG Services Contract Payment	10010259	CAPITA BUSINESS SERVICES LTD	123,584.00	07/10/2014
Support Service	CSG	CSG Services Contract Payment	10010263	CAPITA BUSINESS SERVICES LTD	8,619.10	07/10/2014
Support Service	CSG	CSG Services Contract Payment	10010264	CAPITA BUSINESS SERVICES LTD	29,612.10	10/10/2014
Support Service	CSG	CSG Services Contract Payment	10011669	CAPITA BUSINESS SERVICES LTD	765,042.71	30/10/2014
Support Service	CSG	CSG Services Contract Payment	10011670	CAPITA BUSINESS SERVICES LTD	165,797.00	30/10/2014
Support Service	CSG	CSG Services Contract Payment	10011671	CAPITA BUSINESS SERVICES LTD	-58,340.74	30/10/2014
Support Service	CSG	CSG Services Contract Payment	10011672	CAPITA BUSINESS SERVICES LTD	128,329.53	30/10/2014
Various			30038871	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/10/2014
Various			10011489	ABOVE BEYOND CARE	383.96	23/10/2014
Various			30042366	ACCEDO CARE LTD	7,600.00	15/10/2014
Various			30042948	AGE CONCERN	64,166.66	21/10/2014
Various			30039738	ALLIED HEALTHCARE LTD	4,219.53	02/10/2014
Various			30039739	ALLIED HEALTHCARE LTD	2,946.87	02/10/2014
Various			30039740	ALLIED HEALTHCARE LTD	3,371.83	02/10/2014
Various			30039741	ALLIED HEALTHCARE LTD	4,232.89	02/10/2014
Various			30039742	ALLIED HEALTHCARE LTD	3,662.21	02/10/2014
Various			30039743	ALLIED HEALTHCARE LTD	4,101.46	02/10/2014
Various			30040647	ALLIED HEALTHCARE LTD	4,833.60	07/10/2014
Various			30040648	ALLIED HEALTHCARE LTD	2,744.39	07/10/2014
Various			30041358	ALLIED HEALTHCARE LTD	793.25	10/10/2014
Various			30042687	ALLIED HEALTHCARE LTD	4,543.41	17/10/2014
Various			30042688	ALLIED HEALTHCARE LTD	3,112.30	17/10/2014
Various			30042949	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	21/10/2014
Various			60001527	AMAC EXPRESS SERVICES	13,482.25	30/10/2014
Various			10011063	ASSOCIATION OF ELECTORAL ADMINISTRA	354.00	29/10/2014
Various			30042951	BARNET CENTRE FOR INDEPENDENT LIVIN	41,715.11	21/10/2014
Various			30043223	BARNET MENCAP	6,832.05	22/10/2014
Various			30043224	BARNET MENCAP	6,832.05	22/10/2014
Various			30043230	BARNET MENCAP	6,832.05	22/10/2014
Various			30039994	BAYTREE COMMUNITY CARE (LONDON) LTD	12,672.01	03/10/2014
Various			10010679	BRENT COURIERS LIMITED	2,019.00	09/10/2014
Various			10010088	BRITISH ASSOCIATION FOR ADOPTION &	5,728.32	01/10/2014
Various			60000798	BRITISH LIBRARY	283.88	29/10/2014
Various			10010998	BRITISH TELECOM PLC	302.93	15/10/2014
Various			30039978	BROOKVALE	7,023.12	03/10/2014
Various			30039979	BROOKVALE	-619.92	03/10/2014
Various			30040411	BROOKVALE	7,023.12	06/10/2014
Various			30040412	BROOKVALE	-619.92	06/10/2014
Various			10010191	BUNZL CATERING SUPPLIES	587.34	03/10/2014
Various			10010254	BUNZL CATERING SUPPLIES	1,215.03	30/10/2014
Various			60000086	BUNZL CATERING SUPPLIES	286.20	17/10/2014
Various			30041439	BUPA CARE HOMES	6,965.76	13/10/2014
Various			30046295	BUPA NURSING HOMES LTD - ARKLEY	2,001.92	31/10/2014
Various			30043172	CANDLE COURT NURSING HOME	23,550.90	23/10/2014
Various			10010261	CAPITA BUSINESS SERVICES LTD	88,949.22	07/10/2014
Various			30042467	CAREWATCH (BARNET)	1,347.83	16/10/2014
Various			30042468	CAREWATCH (BARNET)	833.35	16/10/2014
Various			30042469	CAREWATCH (BARNET)	1,373.23	16/10/2014
Various			30042470	CAREWATCH (BARNET)	1,028.99	16/10/2014
Various			30042471	CAREWATCH (BARNET)	1,246.43	16/10/2014
Various			30042472	CAREWATCH (BARNET)	1,322.46	16/10/2014
Various			30042783	CAREWATCH (BARNET)	1,253.75	20/10/2014
Various			30042784	CAREWATCH (BARNET)	1,115.93	20/10/2014
Various			30042785	CAREWATCH (BARNET)	1,434.90	20/10/2014
Various			30042786	CAREWATCH (BARNET)	1,268.10	20/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30042970	CAREWATCH (BARNET)	1,420.26	21/10/2014
		Various	30042971	CAREWATCH (BARNET)	1,221.08	21/10/2014
		Various	30042972	CAREWATCH (BARNET)	1,677.59	21/10/2014
		Various	30042973	CAREWATCH (BARNET)	746.43	21/10/2014
		Various	30042974	CAREWATCH (BARNET)	1,568.96	21/10/2014
		Various	30042975	CAREWATCH (BARNET)	887.68	21/10/2014
		Various	30041327	CENTRAL MIDDLESEX SKILLS	2,992.03	10/10/2014
		Various	30041328	CENTRAL MIDDLESEX SKILLS	3,497.58	10/10/2014
		Various	30045456	CITIBANK NA LONDON	21,273.91	29/10/2014
		Various	10011062	CLOTHING EXPRESS LTD	362.50	15/10/2014
		Various	30038996	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	01/10/2014
		Various	30040403	COMENSURA LIMITED	274,522.38	06/10/2014
		Various	30044136	COMENSURA LIMITED	373,393.74	23/10/2014
		Various	30045491	COMENSURA LIMITED	334,236.52	29/10/2014
		Various	30045449	CREATIVE SUPPORT LTD	10,440.80	29/10/2014
		Various	30045450	CREATIVE SUPPORT LTD	10,440.80	31/10/2014
		Various	30040453	DIMENSIONS UK	7,504.00	06/10/2014
		Various	30042666	DIMENSIONS UK	31,614.60	16/10/2014
		Various	30042667	DIMENSIONS UK	11,389.40	16/10/2014
		Various	30042648	DR FRENCH MEMORIAL HOME LTD	9,360.16	16/10/2014
		Various	30041638	DYNAMIC PEOPLE LTD	4,381.95	14/10/2014
		Various	30041639	DYNAMIC PEOPLE LTD	3,033.15	14/10/2014
		Various	30042473	DYNAMIC PEOPLE LTD	4,400.75	16/10/2014
		Various	30042474	DYNAMIC PEOPLE LTD	4,997.53	16/10/2014
		Various	10010214	EASTERN SHIRES PURCHASING ORG.	262.70	03/10/2014
		Various	10010276	EASTERN SHIRES PURCHASING ORG.	395.45	06/10/2014
		Various	10010340	EASTERN SHIRES PURCHASING ORG.	404.16	07/10/2014
		Various	10010350	EASTERN SHIRES PURCHASING ORG.	252.86	07/10/2014
		Various	10010382	EASTERN SHIRES PURCHASING ORG.	634.05	07/10/2014
		Various	10010390	EASTERN SHIRES PURCHASING ORG.	251.79	09/10/2014
		Various	10010394	EASTERN SHIRES PURCHASING ORG.	267.78	07/10/2014
		Various	10010431	EASTERN SHIRES PURCHASING ORG.	1,032.86	08/10/2014
		Various	10002744	ECOLAB SERVICES LTD	381.25	02/10/2014
		Various	10009356	ECOLAB SERVICES LTD	381.25	02/10/2014
		Various	30046212	ELEANOR PALMER TRUST NO 2 A/C.	33,305.56	31/10/2014
		Various	30038770	ELIZABETH FITZROY SUPPORT	5,206.89	01/10/2014
		Various	30038859	ELIZABETH FITZROY SUPPORT	4,830.56	01/10/2014
		Various	30040665	ELM PARK LODGE	19,185.71	07/10/2014
		Various	30044169	ENARA COMMUNITY CARE	18,230.94	24/10/2014
		Various	30044170	ENARA COMMUNITY CARE	17,957.46	24/10/2014
		Various	30044171	ENARA COMMUNITY CARE	18,183.24	24/10/2014
		Various	30044172	ENARA COMMUNITY CARE	18,024.24	24/10/2014
		Various	10011026	EURO PLANTS UK LTD	387.00	29/10/2014
		Various	30045373	FERNBANK NURSING HOME.	15,708.90	28/10/2014
		Various	30042384	FREMANTLE TRUST	166,616.32	15/10/2014
		Various	30042399	FREMANTLE TRUST	38,708.80	15/10/2014
		Various	30042426	FREMANTLE TRUST	89,544.92	15/10/2014
		Various	30042434	FREMANTLE TRUST	55,994.40	15/10/2014
		Various	30046320	FREMANTLE TRUST	9,540.02	31/10/2014
		Various	10011076	GL ASSESSMENT	471.60	15/10/2014
		Various	10011552	GO PLANT LTD	70,735.49	24/10/2014
		Various	60000908	GO PLANT LTD	25,585.28	28/10/2014
		Various	60000753	GROUNDSMAN TOOLS & SUPPLIES	1,034.40	28/10/2014
		Various	30038777	HARTWIG CARE LIMITED	369.63	01/10/2014
		Various	30038785	HARTWIG CARE LIMITED	845.59	01/10/2014
		Various	30038792	HARTWIG CARE LIMITED	2,441.84	01/10/2014
		Various	30038797	HARTWIG CARE LIMITED	463.30	01/10/2014
		Various	30038802	HARTWIG CARE LIMITED	944.00	01/10/2014
		Various	30039748	HARTWIG CARE LIMITED	786.36	02/10/2014
		Various	30039753	HARTWIG CARE LIMITED	536.64	02/10/2014
		Various	30039758	HARTWIG CARE LIMITED	371.87	02/10/2014
		Various	30041302	HARTWIG CARE LIMITED	369.24	10/10/2014
		Various	30041305	HARTWIG CARE LIMITED	584.92	10/10/2014
		Various	30041314	HARTWIG CARE LIMITED	352.02	10/10/2014
		Various	30041373	HARTWIG CARE LIMITED	2,497.64	13/10/2014
		Various	30044013	HARTWIG CARE LIMITED	2,559.64	23/10/2014
		Various	30044601	HARTWIG CARE LIMITED	904.82	27/10/2014
		Various	30046196	HARTWIG CARE LIMITED	1,138.38	31/10/2014
		Various	10010342	HEATH FARM FAMILY SERVICES	7,961.40	07/10/2014
		Various	60000793	HEATH FARM FAMILY SERVICES	8,226.78	23/10/2014
		Various	30044035	HENRY NIHILL HOUSE	17,131.75	23/10/2014
		Various	30044043	HENRY NIHILL HOUSE	19,077.88	23/10/2014
		Various	30044498	HOFFMAN FOUNDATION FOR AUTISM	30,443.68	29/10/2014
		Various	30044499	HOFFMAN FOUNDATION FOR AUTISM	-1,597.00	29/10/2014
		Various	10011428	HUGH PEARL LAND DRAINAGE LTD	8,249.70	21/10/2014
		Various	60000071	IMPROVE ENGLISH LTD	900.00	21/10/2014
		Various	60000076	IMPROVE ENGLISH LTD	1,495.00	20/10/2014
		Various	30040408	INDIVIDUALISED CARE LIMITED	444.00	06/10/2014
		Various	30043990	INDIVIDUALISED CARE LIMITED	430.50	23/10/2014
		Various	30040018	JEWISH CARE	47,228.10	03/10/2014
		Various	30040019	JEWISH CARE	4,395.24	03/10/2014
		Various	30041402	JEWISH CARE	31,319.02	13/10/2014
		Various	30041404	JEWISH CARE	46,628.10	13/10/2014
		Various	30041406	JEWISH CARE	4,422.00	13/10/2014
		Various	30041407	JEWISH CARE	22,647.15	13/10/2014
		Various	30041409	JEWISH CARE	7,199.84	13/10/2014
		Various	30041410	JEWISH CARE	8,505.24	13/10/2014
		Various	30041411	JEWISH CARE	12,501.16	13/10/2014
		Various	30041412	JEWISH CARE	8,620.70	13/10/2014
		Various	30041415	JEWISH CARE	27,819.62	13/10/2014
		Various	30042556	JEWISH CARE	2,061.92	16/10/2014
		Various	30042558	JEWISH CARE	1,325.52	16/10/2014
		Various	30042998	JEWISH CARE	5,314.44	21/10/2014
		Various	30039970	JIGSAW CREATIVE CARE LIMITED	2,534.61	03/10/2014
		Various	30041636	JIGSAW CREATIVE CARE LIMITED	2,534.61	14/10/2014
		Various	30042463	JIGSAW CREATIVE CARE LIMITED	2,534.61	16/10/2014
		Various	30044535	JIGSAW CREATIVE CARE LIMITED	2,534.61	27/10/2014
		Various	10011427	JON STROUD LTD	824.16	21/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60000402	KENT COUNTY COUNCIL (KCS)	530.27	28/10/2014
		Various	60000449	KENT COUNTY COUNCIL (KCS)	684.05	28/10/2014
		Various	60000475	KENT COUNTY COUNCIL (KCS)	482.61	28/10/2014
		Various	30042533	KISHARON DAY SCHOOL	18,090.80	16/10/2014
		Various	30042535	KISHARON DAY SCHOOL	2,338.76	16/10/2014
		Various	30042536	KISHARON DAY SCHOOL	2,338.72	16/10/2014
		Various	30042537	KISHARON DAY SCHOOL	2,946.72	16/10/2014
		Various	30040650	LANGDON COMMUNITY LTD	1,982.40	07/10/2014
		Various	30046211	LANGDON COMMUNITY LTD	1,982.40	31/10/2014
		Various	30040035	LIFESTYLE CARE PLC	4,731.60	03/10/2014
		Various	30041432	LIFEWAYS	6,738.00	13/10/2014
		Various	30041435	LIFEWAYS	8,911.00	13/10/2014
		Various	30042640	LIFEWAYS	5,988.04	16/10/2014
		Various	30042641	LIFEWAYS	6,809.24	16/10/2014
		Various	30042642	LIFEWAYS	5,641.24	16/10/2014
		Various	30042643	LIFEWAYS	3,200.24	16/10/2014
		Various	30042647	LIFEWAYS	5,346.24	16/10/2014
		Various	30044867	LIFEWAYS	6,738.00	27/10/2014
		Various	30044870	LIFEWAYS	8,911.00	27/10/2014
		Various	30044871	LIFEWAYS	5,988.04	27/10/2014
		Various	30044872	LIFEWAYS	6,809.24	27/10/2014
		Various	30044873	LIFEWAYS	5,641.24	27/10/2014
		Various	30044874	LIFEWAYS	3,200.24	27/10/2014
		Various	30044879	LIFEWAYS	5,346.24	27/10/2014
		Various	10011566	MAIN MAN SUPPLIES LIMITED	2,035.00	29/10/2014
		Various	30036697	METROPOLITAN HOUSING TRUST	32,171.95	09/10/2014
		Various	30042997	METROPOLITAN HOUSING TRUST	31,354.81	27/10/2014
		Various	30042937	METROPOLITAN SUPPORT TRUST	6,435.40	21/10/2014
		Various	30042938	MIDDLESEX ASSOCIATION FOR THE BLIN	2,354.39	21/10/2014
		Various	10010821	MOTT MACDONALD LTD	1,484.92	13/10/2014
		Various	10010823	MOTT MACDONALD LTD	3,275.06	13/10/2014
		Various	10010825	MOTT MACDONALD LTD	2,767.03	13/10/2014
		Various	10010977	MULBERRY BUSH SCHOOL LIMITED	58,542.00	14/10/2014
		Various	10010335	NAS SERVICES LTD	2,264.50	09/10/2014
		Various	10010338	NAS SERVICES LTD	1,471.00	09/10/2014
		Various	30040657	NEWCENTURY CARE LTD	12,614.65	07/10/2014
		Various	30040046	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	03/10/2014
		Various	30040047	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	03/10/2014
		Various	30044105	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	23/10/2014
		Various	30044106	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	23/10/2014
		Various	30044107	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	23/10/2014
		Various	30044109	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	23/10/2014
		Various	30044110	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	23/10/2014
		Various	30044111	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	23/10/2014
		Various	30044112	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	23/10/2014
		Various	30044113	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	23/10/2014
		Various	30044115	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	23/10/2014
		Various	30044116	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	23/10/2014
		Various	30044117	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	23/10/2014
		Various	30044118	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	23/10/2014
		Various	30044119	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	23/10/2014
		Various	30044122	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	23/10/2014
		Various	30044124	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	23/10/2014
		Various	30044125	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	23/10/2014
		Various	30044126	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	23/10/2014
		Various	30044127	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	23/10/2014
		Various	30044913	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	27/10/2014
		Various	30044918	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	27/10/2014
		Various	30044919	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	27/10/2014
		Various	30044924	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	27/10/2014
		Various	30044925	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	27/10/2014
		Various	30044926	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	27/10/2014
		Various	30044927	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	27/10/2014
		Various	30044928	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	27/10/2014
		Various	30044929	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	27/10/2014
		Various	30044934	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	27/10/2014
		Various	30044935	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,134.60	27/10/2014
		Various	30044940	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	27/10/2014
		Various	30044941	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,978.80	27/10/2014
		Various	30044942	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	27/10/2014
		Various	30044943	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	27/10/2014
		Various	30044944	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	27/10/2014
		Various	30044945	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	27/10/2014
		Various	30044948	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	27/10/2014
		Various	30044104	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	23/10/2014
		Various	40000331	OFFICE DEPOT UK LTD	485.36	23/10/2014
		Various	30041343	OLYMPUS CARE SERVICES LTD	480.00	10/10/2014
		Various	30042715	ONE STEP (SUPPORT) LTD	2,235.48	17/10/2014
		Various	30043260	ONE STEP (SUPPORT) LTD	4,282.72	22/10/2014
		Various	30043261	ONE STEP (SUPPORT) LTD	1,980.80	22/10/2014
		Various	30043262	ONE STEP (SUPPORT) LTD	3,708.52	22/10/2014
		Various	30043263	ONE STEP (SUPPORT) LTD	1,787.60	22/10/2014
		Various	30043264	ONE STEP (SUPPORT) LTD	2,554.48	22/10/2014
		Various	30044129	ORIGIN HOUSING LIMITED	7,500.00	23/10/2014
		Various	20012645	PARKES WILSHIRE JOHNSON	37,520.00	22/10/2014
		Various	10000215	PEARSON EDUCATION LTD	1,041.26	07/10/2014
		Various	10000216	PEARSON EDUCATION LTD	1,041.26	07/10/2014
		Various	10007762	PEARSON EDUCATION LTD	1,041.26	09/10/2014
		Various	10007766	PEARSON EDUCATION LTD	2,079.26	09/10/2014
		Various	30040410	PERSONNEL & CARE BANK	15,690.30	06/10/2014
		Various	30040644	PERSONNEL & CARE BANK	12,242.33	07/10/2014
		Various	30040645	PERSONNEL & CARE BANK	9,935.83	07/10/2014
		Various	30040646	PERSONNEL & CARE BANK	16,927.99	07/10/2014
		Various	30041297	PERSONNEL & CARE BANK	10,192.25	10/10/2014
		Various	30041298	PERSONNEL & CARE BANK	15,505.88	10/10/2014
		Various	30044003	PERSONNEL & CARE BANK	10,076.54	23/10/2014
		Various	30044004	PERSONNEL & CARE BANK	14,024.22	23/10/2014
		Various	10002131	PREMIER FRUITS(CATERING) LTD	11,273.94	22/10/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	60000034	PREMIER FRUITS(CATERING) LTD	2,106.28	17/10/2014
		Various	60000092	PREMIER FRUITS(CATERING) LTD	1,194.89	23/10/2014
		Various	10011229	PUNJAB KITCHEN LTD	333.20	15/10/2014
		Various	10011231	PUNJAB KITCHEN LTD	467.60	15/10/2014
		Various	10011234	PUNJAB KITCHEN LTD	410.90	15/10/2014
		Various	10011236	PUNJAB KITCHEN LTD	335.60	15/10/2014
		Various	10011238	PUNJAB KITCHEN LTD	599.00	15/10/2014
		Various	10011239	PUNJAB KITCHEN LTD	614.40	15/10/2014
		Various	10011242	PUNJAB KITCHEN LTD	277.60	15/10/2014
		Various	10011243	PUNJAB KITCHEN LTD	430.60	15/10/2014
		Various	10011247	PUNJAB KITCHEN LTD	690.90	15/10/2014
		Various	10011248	PUNJAB KITCHEN LTD	359.00	15/10/2014
		Various	10011249	PUNJAB KITCHEN LTD	277.50	15/10/2014
		Various	10011251	PUNJAB KITCHEN LTD	417.95	15/10/2014
		Various	10011259	PUNJAB KITCHEN LTD	578.60	17/10/2014
		Various	10011260	PUNJAB KITCHEN LTD	296.00	17/10/2014
		Various	10011261	PUNJAB KITCHEN LTD	431.80	17/10/2014
		Various	10011075	PURPLE PEBBLES	1,550.00	16/10/2014
		Various	10009414	REDACTED - PERSONAL DATA	3,445.00	02/10/2014
		Various	10010576	REDACTED - PERSONAL DATA	650.00	22/10/2014
		Various	10011055	REDACTED - PERSONAL DATA	1,235.00	16/10/2014
		Various	20011805	REDACTED - PERSONAL DATA	1,086.12	09/10/2014
		Various	20012352	REDACTED - PERSONAL DATA	283.18	13/10/2014
		Various	20012677	REDACTED - PERSONAL DATA	842.00	23/10/2014
		Various	30039766	REDACTED - PERSONAL DATA	4,863.11	02/10/2014
		Various	30042377	REDACTED - PERSONAL DATA	3,616.20	15/10/2014
		Various	30044230	REDACTED - PERSONAL DATA	711.83	24/10/2014
		Various	30044430	REDACTED - PERSONAL DATA	3,166.86	24/10/2014
		Various	30044810	REDACTED - PERSONAL DATA	286.48	27/10/2014
		Various	30044811	REDACTED - PERSONAL DATA	468.78	27/10/2014
		Various	30045128	REDACTED - PERSONAL DATA	1,559.67	28/10/2014
		Various	30046217	REDACTED - PERSONAL DATA	1,841.16	31/10/2014
		Various	30046219	REDACTED - PERSONAL DATA	5,484.60	31/10/2014
		Various	30046316	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	31/10/2014
		Various	10010193	ROYAL MAIL	1,658.40	03/10/2014
		Various	30044952	ROYAL MENCAP SOCIETY	9,637.32	27/10/2014
		Various	30044957	ROYAL MENCAP SOCIETY	9,637.32	27/10/2014
		Various	30042824	SANCTUARY CARE LTD	48,049.58	20/10/2014
		Various	30042944	SANCTUARY HOUSING ASSOCIATION	9,261.28	21/10/2014
		Various	30042999	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043000	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043001	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043002	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043003	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043004	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043005	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043006	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30043007	SANCTUARY HOUSING ASSOCIATION	2,913.84	21/10/2014
		Various	30044899	SANCTUARY HOUSING ASSOCIATION	2,913.84	27/10/2014
		Various	30044900	SANCTUARY HOUSING ASSOCIATION	2,913.84	27/10/2014
		Various	30042697	SELF UNLIMITED-LONDON REGION	2,121.20	17/10/2014
		Various	30041299	SHAW TRUST LIMITED	4,477.44	10/10/2014
		Various	30044007	SHAW TRUST LIMITED	4,437.44	23/10/2014
		Various	10009112	SHERRIFF AMENITY	1,849.50	08/10/2014
		Various	10010040	SHERRIFF AMENITY	1,383.20	14/10/2014
		Various	30034143	SODEXO HEALTHCARE SERVICES LTD	8,261.10	02/10/2014
		Various	30037155	SODEXO HEALTHCARE SERVICES LTD	8,166.80	02/10/2014
		Various	30039808	SODEXO HEALTHCARE SERVICES LTD	8,165.29	16/10/2014
		Various	30040435	SODEXO HEALTHCARE SERVICES LTD	7,838.75	29/10/2014
		Various	30040436	SODEXO HEALTHCARE SERVICES LTD	7,895.94	29/10/2014
		Various	10009873	SOLACE WOMEN'S AID	1,440.00	01/10/2014
		Various	60001451	SOLACE WOMEN'S AID	26,910.65	30/10/2014
		Various	30038832	SONESTA NURSING HOME LTD.	5,058.47	01/10/2014
		Various	30041396	SPRINGVIEW	5,144.91	13/10/2014
		Various	10003706	SSI SCHAEFER LTD	2,859.50	13/10/2014
		Various	30040036	ST VINCENTS NURSING HOME	4,289.82	03/10/2014
		Various	30040037	ST VINCENTS NURSING HOME	-1,062.42	03/10/2014
		Various	30044024	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	23/10/2014
		Various	20012184	TEACHERS PENSIONS	7,397.99	08/10/2014
		Various	10010779	THAMES WATER UTILITIES LIMITED	710.79	13/10/2014
		Various	10011394	THE BARNETGROUP LIMITED	3,590,443.92	30/10/2014
		Various	10011395	THE BARNETGROUP LIMITED	1,371,439.00	30/10/2014
		Various	30042436	THE BARNETGROUP LIMITED	12,120.00	15/10/2014
		Various	30042437	THE BARNETGROUP LIMITED	41,883.75	15/10/2014
		Various	30042438	THE BARNETGROUP LIMITED	14,804.80	15/10/2014
		Various	30042439	THE BARNETGROUP LIMITED	11,196.32	15/10/2014
		Various	30042440	THE BARNETGROUP LIMITED	5,048.83	15/10/2014
		Various	30042441	THE BARNETGROUP LIMITED	10,370.05	15/10/2014
		Various	30042443	THE BARNETGROUP LIMITED	13,411.42	15/10/2014
		Various	30042445	THE BARNETGROUP LIMITED	668.80	15/10/2014
		Various	30042446	THE BARNETGROUP LIMITED	68,082.00	15/10/2014
		Various	30042674	THE BARNETGROUP LIMITED	97,926.75	16/10/2014
		Various	10010507	THE BEECHES UK LTD	14,875.60	10/10/2014
		Various	10011086	THE BEECHES UK LTD	14,875.60	15/10/2014
		Various	30037983	THE CAMPHILL VILLAGE TRUST	1,747.40	17/10/2014
		Various	30038879	THE EXTRA MILE CARE CO LTD	380.94	01/10/2014
		Various	30038913	THE EXTRA MILE CARE CO LTD	537.14	01/10/2014
		Various	30039769	THE EXTRA MILE CARE CO LTD	1,296.14	02/10/2014
		Various	30040424	THE EXTRA MILE CARE CO LTD	1,005.50	06/10/2014
		Various	30040427	THE EXTRA MILE CARE CO LTD	322.78	06/10/2014
		Various	30040428	THE EXTRA MILE CARE CO LTD	846.40	06/10/2014
		Various	30046141	THE EXTRA MILE CARE CO LTD	1,256.46	30/10/2014
		Various	30046146	THE EXTRA MILE CARE CO LTD	1,455.36	30/10/2014
		Various	30046226	THE EXTRA MILE CARE CO LTD	401.37	31/10/2014
		Various	30046236	THE EXTRA MILE CARE CO LTD	1,688.51	31/10/2014
		Various	30046248	THE EXTRA MILE CARE CO LTD	632.14	31/10/2014
		Various	30046278	THE EXTRA MILE CARE CO LTD	1,042.12	31/10/2014
		Various	30046284	THE EXTRA MILE CARE CO LTD	486.68	31/10/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	10010330	THE PENRIDGE	1,350.00	09/10/2014
		Various	30046341	THE RICHMOND FELLOWSHIP	8,935.64	31/10/2014
		Various	30046342	THE RICHMOND FELLOWSHIP	10,052.16	31/10/2014
		Various	30042512	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	16/10/2014
		Various	30046134	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	30/10/2014
		Various	30042959	THE STROKE ASSOCIATION	9,123.24	27/10/2014
		Various	10010198	THEMI CARE LTD	1,482.90	06/10/2014
		Various	10010190	THOMAS RIDLEY & SON LTD	2,077.31	03/10/2014
		Various	10011272	THOMAS RIDLEY & SON LTD	3,593.13	17/10/2014
		Various	60000032	THOMAS RIDLEY & SON LTD	2,142.38	23/10/2014
		Various	60000072	THOMAS RIDLEY & SON LTD	4,706.30	23/10/2014
		Various	60000327	THOMAS RIDLEY & SON LTD	28,590.14	31/10/2014
		Various	60000897	THOMAS RIDLEY & SON LTD	4,706.30	29/10/2014
		Various	10010828	TROWERS & HAMLINS	484.75	10/10/2014
		Various	60000331	TROWERS & HAMLINS	1,200.00	27/10/2014
		Various	60000699	TROWERS & HAMLINS	344.10	27/10/2014
		Various	30038772	TWO RIVERS	9,573.20	02/10/2014
		Various	30046133	TWO RIVERS	9,573.20	30/10/2014
		Various	30046190	TWO RIVERS	16,056.00	31/10/2014
		Various	30046191	TWO RIVERS	16,056.00	31/10/2014
		Various	30042807	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042808	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042809	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042810	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042811	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042812	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042813	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042814	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	20/10/2014
		Various	30042815	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30042816	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30042817	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30042818	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30042819	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30042820	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30042821	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30042822	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	20/10/2014
		Various	30046299	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	31/10/2014
		Various	30046300	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	31/10/2014
		Various	30046301	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	31/10/2014
		Various	30046302	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	31/10/2014
		Various	60000677	URBAN LAND MANAGEMENT LIMITED	327.40	27/10/2014
		Various	60000729	URBAN LAND MANAGEMENT LIMITED	290.20	27/10/2014
		Various	60000085	VITALITY CONSULTANCY SERVICES LTD.	550.00	28/10/2014
		Various	30046348	VOYAGE CARE	5,856.56	31/10/2014
		Various	30038753	WALSINGHAM	4,334.40	01/10/2014
		Various	30038754	WALSINGHAM	1,793.10	01/10/2014
		Various	10009378	WARDELL ASSOCIATES LIMITED	450.00	02/10/2014
		Various	10009402	WARDELL ASSOCIATES LIMITED	480.00	06/10/2014
		Various	30038757	WESTMINSTER HEALTH CARE LTD	9,056.10	01/10/2014
		Various	30039862	WILLOW CARE HOMES	12,609.96	02/10/2014
		Various	30040681	WILLOW CARE HOMES	19,616.00	09/10/2014
		Various	30040682	WILLOW CARE HOMES	-1,277.60	09/10/2014
		Various	30046168	WILLOW CARE HOMES	12,609.96	30/10/2014
<b>Total</b>					<b>39,483,764.67</b>	