

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Assurance	Assurance	Equipment and Materials Purchase	5100426191	REDACTED - PERSONAL DATA	1,022.50	28/08/2013
Assurance	Assurance	Miscellaneous Expenses	5100426141	Audit Commission	2,075.00	16/08/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100426639	North London Waste Authority	625,292.00	27/08/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100426640	North London Waste Authority	131,326.00	27/08/2013
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100426150	Lee Valley Regional Park Auth.	34,264.69	19/08/2013
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100424464	London Pensions Fund Authority	50,217.30	01/08/2013
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100427192	Transport Trading Limited	3,517,932.00	30/08/2013
Central Expenses	Central Expenses	Pensions To Retired Employees	5100424694	London Pensions Fund Authority	4,128.18	02/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426459	Browne Jacobson Sols.	1,415.50	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426446	Clyde & Co Llp	1,032.50	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426447	Clyde & Co Llp	580.95	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426448	Clyde & Co Llp	1,000.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426449	Clyde & Co Llp	930.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426451	Clyde & Co Llp	2,124.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426452	Clyde & Co Llp	1,095.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160589	Dac Beachcroft	18,000.00	27/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160354	Department For Work & Pensions	600.00	20/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160367	Department For Work & Pensions	800.00	20/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160590	Department For Work & Pensions	615.00	28/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160184	Diamond Insurance Claims Service	575.00	13/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160187	Enterprise Rent-A-Car	1,327.97	13/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426461	Kennedys	742.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426462	Kennedys	1,358.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426463	Kennedys	1,194.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160592	Liverpool Victoria	5,750.00	28/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160188	Plexus Law	5,000.00	13/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900159684	Quote Me Happy. Com	1,078.79	02/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160181	REDACTED - PERSONAL DATA	650.00	12/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160183	REDACTED - PERSONAL DATA	2,481.94	13/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160207	REDACTED - PERSONAL DATA	1,400.00	13/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160352	REDACTED - PERSONAL DATA	1,021.92	16/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160358	REDACTED - PERSONAL DATA	3,000.00	19/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160366	REDACTED - PERSONAL DATA	4,100.00	20/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160588	REDACTED - PERSONAL DATA	3,000.00	28/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160364	RSA Motability	1,172.83	20/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160370	Thompsons Solicitors	11,452.00	20/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426453	Weightmans LLP	898.37	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426454	Weightmans LLP	1,738.21	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426455	Weightmans LLP	1,641.69	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426456	Weightmans LLP	875.00	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426457	Weightmans LLP	1,288.72	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426458	Weightmans LLP	1,959.47	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426464	Weightmans LLP	2,291.87	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	5100426465	Weightmans LLP	3,022.30	21/08/2013
Central Expenses	Central Expenses	Insurance Claims	1900160611	Zurich Insurance	1,442.66	28/08/2013
Commercial Directorate	Commercial Directorate	Consultants Fees	5100424365	Agilisys Ltd	-2,834.00	02/08/2013
Commercial Directorate	Commercial Directorate	Consultants Fees	5100424366	Agilisys Ltd	-2,464.73	02/08/2013
Commercial Directorate	Commercial Directorate	Software Purchases	5100423235	4Projects Ltd	995.00	06/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000190	Comensura Limited	3,528.50	14/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000190	Comensura Limited	3,528.50	14/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000190	Comensura Limited	3,820.25	14/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000190	Comensura Limited	3,820.25	14/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000190	Comensura Limited	3,820.25	14/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	739.46	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	937.79	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,292.15	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,337.80	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,367.04	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,630.02	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,630.05	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,675.40	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,922.25	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,922.25	21/08/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	3,820.25	21/08/2013
Commissioning Group	Commission Mgt	Consultants Fees	5100424629	Agilisys Ltd	13,260.00	02/08/2013
Commissioning Group	Commission Mgt	Training	5100425196	Voice! Business Associates	1,400.00	08/08/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000191	Comensura Limited	2,080.85	16/08/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000192	Comensura Limited	2,080.85	21/08/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000192	Comensura Limited	2,080.85	21/08/2013
Commissioning Group	Commissioning Strategy	Consultants Fees	5100425921	Market & Opinion Research	8,700.00	14/08/2013
Commissioning Group	Commissioning Strategy	Consultants Fees	5100424707	Quality Fieldwork & Research	3,170.00	02/08/2013
Commissioning Group	Corporate Activity	Agency/Interim Hays	8900000190	Comensura Limited	589.39	14/08/2013
Commissioning Group	Corporate Activity	Agency/Interim Hays	8900000190	Comensura Limited	884.09	14/08/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000190	Comensura Limited	1,509.21	14/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000190	Comensura Limited	600.44	14/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000190	Comensura Limited	1,272.88	14/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000191	Comensura Limited	567.54	16/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000191	Comensura Limited	1,782.03	16/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000191	Comensura Limited	2,012.25	16/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000192	Comensura Limited	616.90	21/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000192	Comensura Limited	804.90	21/08/2013
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000192	Comensura Limited	1,527.45	21/08/2013
Commissioning Group	One Barnet Programmes	Hardware Purchases	5100425577	Insight Direct (UK) Ltd	597.00	20/08/2013
Commissioning Group	Operating (DCOO)	Advertising	6900000151	LONDON GREEK RADIO	594.00	16/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000190	Comensura Limited	700.44	14/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000190	Comensura Limited	1,136.48	14/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000190	Comensura Limited	1,162.93	14/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000190	Comensura Limited	1,426.84	14/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000190	Comensura Limited	2,140.26	14/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000190	Comensura Limited	2,853.68	14/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited	516.20	16/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited	578.53	16/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited	703.10	16/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited	743.32	16/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited	861.12	16/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited	861.12	16/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000192	Comensura Limited	565.15	21/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000192	Comensura Limited	578.53	21/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000192	Comensura Limited	700.44	21/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000192	Comensura Limited	1,136.48	21/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000192	Comensura Limited	1,156.30	21/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000192	Comensura Limited	2,588.05	21/08/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100424632	Agilisys Ltd	11,576.25	02/08/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100425812	MySociety Limited	3,000.00	13/08/2013
Commissioning Group	Operating (DCOO)	Equipment and Materials Purchase	5100426060	C B S Outdoor Ltd	4,215.00	16/08/2013
Commissioning Group	Operating (DCOO)	Equipment and Materials Purchase	5100426061	C B S Outdoor Ltd	6,000.00	16/08/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100425590	Advocacy In Barnet	2,500.00	12/08/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100425117	Community Barnet	-29,778.00	07/08/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100425129	Community Barnet	29,778.00	08/08/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100425282	Community Barnet	-29,778.00	08/08/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100427193	East Finchley Arts Festival	1,000.00	30/08/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100425591	Jewish Deaf Association	2,397.50	12/08/2013
Commissioning Group	Operating (DCOO)	Hardware Purchases	5100425578	Insight Direct (UK) Ltd	597.00	20/08/2013
Commissioning Group	Operating (DCOO)	Other Agencies - Third Party Payments	1900160066	Family Fund Trading Ltd	5,762.67	09/08/2013
Commissioning Group	Operating (DCOO)	Training	5100426165	Royal Voluntary Service	1,000.00	19/08/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	101048649	DCLG	5,881,402.00	20/08/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	5100426627	Greater London Authority	240,824.00	27/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100424613	Citibank NA London	927.55	02/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100424616	Citibank NA London	520.60	02/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100425772	Citibank NA London	2,436.67	13/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100425773	Citibank NA London	2,667.54	13/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100425775	Citibank NA London	556.80	13/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100426112	Citibank NA London	556.80	16/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100426114	Citibank NA London	3,362.87	16/08/2013

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Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	934.93	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	994.96	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,066.80	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,114.75	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,121.48	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,125.95	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,151.56	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,175.22	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,175.22	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,183.12	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,223.30	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,230.11	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,249.77	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,268.90	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,333.40	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,379.32	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,419.48	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,438.91	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,438.92	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,492.44	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,523.52	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,655.80	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,666.12	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,863.90	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,901.15	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,045.60	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,195.65	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,301.40	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,334.00	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,724.15	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,724.15	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	4,156.65	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	4,156.65	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	4,156.65	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	4,156.65	21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	8,942.58	21/08/2013
Delivery Units	Adults & Communities	Consultants Fees	5100424630	Agilisys Ltd	10,400.00	02/08/2013
Delivery Units	Adults & Communities	Consultants Fees	5100425302	VoiceAbility	676.00	09/08/2013
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100426809	Back Care Solutions Limited	1,088.00	27/08/2013
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100426135	British Telecom Plc	1,614.38	21/08/2013
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100426136	British Telecom Plc	1,671.50	21/08/2013
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100426921	Oakleigh Pharmacy	1,621.81	30/08/2013
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100427102	Pickles Chemist	671.60	29/08/2013
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100425025	Redland Healthcare Ltd	4,872.77	12/08/2013
Delivery Units	Adults & Communities	Gas	5100427215	British Gas Trading Limited	1,058.68	30/08/2013
Delivery Units	Adults & Communities	Grant Payments	5100424828	Barnet Citizens Advice Bureau	96,385.09	05/08/2013
Delivery Units	Adults & Communities	Grant Payments	5100425752	Self Unlimited-London Region	16,673.00	13/08/2013
Delivery Units	Adults & Communities	Hardware Purchases	5100425579	Insight Direct (Uk) Ltd	597.00	20/08/2013
Delivery Units	Adults & Communities	Hardware Purchases	5100425580	Insight Direct (Uk) Ltd	597.00	20/08/2013
Delivery Units	Adults & Communities	Non Education Staff GPay	5100426700	Community Barnet	77,650.41	27/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467786	Allonsfield House	2,001.92	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468625	Anastasia Lodge	2,480.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469686	Apex Care Home Ltd	4,133.14	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468590	Arbours Association Ltd	1,412.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469394	Area 51 Education Ltd	632.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469395	Area 51 Education Ltd	1,580.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469396	Area 51 Education Ltd	948.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472164	Arundel Care Services Ltd	4,256.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472227	Ashdown Residential Home	2,385.28	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468744	Ashfield C/O Circa Care Limited	700.81	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468418	Ashgale House	4,579.99	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468634	Autumn Gardens	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468605	B & M Care	-546.60	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468605	B & M Care	2,340.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468606	B & M Care	-564.82	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468606	B & M Care	2,418.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468607	B & M Care	1,046.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468757	B & M Care	1,638.00	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1900160102	Barnet Centre for Independent Livin	12,300.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469415	Barnet Mencap	18,672.25	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469418	Barnet Mencap	589.65	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469418	Barnet Mencap	589.65	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469421	Barnet Mencap	786.20	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469893	Baytree Community Care (London) Ltd	734.40	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469894	Baytree Community Care (London) Ltd	915.52	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467710	Birbeck Housing Association	1,203.25	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467710	Birbeck Housing Association	1,203.25	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467710	Birbeck Housing Association	1,203.25	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467710	Birbeck Housing Association	1,732.99	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472151	Brookdale Healthcare	4,699.40	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472171	Brunswick Supported Living Services	2,372.12	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472172	Brunswick Supported Living Services	1,321.60	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472175	Brunswick Supported Living Services	1,942.84	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468483	Bupa Care Homes	3,321.43	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468608	Bupa Care Homes	2,302.06	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468609	Bupa Care Homes	2,924.05	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468610	Bupa Care Homes	2,302.06	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468611	Bupa Care Homes	3,100.00	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468649	Bupa Care Homes	2,318.93	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468759	Bupa Care Homes	-2,206.28	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468760	Bupa Care Homes	2,206.28	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468760	Bupa Care Homes	2,321.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468760	Bupa Care Homes	2,321.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468762	Bupa Care Homes	1,392.86	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469414	Bupa Care Homes	2,514.29	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469684	Bupa Care Homes	2,206.28	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472254	Bupa Care Homes	2,302.06	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468591	Bupa Nursing Homes Ltd - Arkley	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468592	Bupa Nursing Homes Ltd - Arkley	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468593	Bupa Nursing Homes Ltd - Arkley	2,800.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468594	Bupa Nursing Homes Ltd - Arkley	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468595	Bupa Nursing Homes Ltd - Arkley	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468596	Bupa Nursing Homes Ltd - Arkley	-1,279.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468596	Bupa Nursing Homes Ltd - Arkley	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468597	Bupa Nursing Homes Ltd - Arkley	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468598	Bupa Nursing Homes Ltd - Arkley	2,600.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468599	Bupa Nursing Homes Ltd - Arkley	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468600	Bupa Nursing Homes Ltd - Arkley	2,001.92	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468601	Bupa Nursing Homes Ltd - Arkley	2,019.72	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468740	Bupa Nursing Homes Ltd - Arkley	1,188.16	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468741	Bupa Nursing Homes Ltd - Arkley	3,316.86	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468742	Bupa Nursing Homes Ltd - Arkley	-594.08	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472243	Bupa Nursing Homes Ltd - Arkley	1,196.87	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472244	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472245	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472246	Bupa Nursing Homes Ltd - Arkley	2,800.00	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472247	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472248	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472249	Bupa Nursing Homes Ltd - Arkley	-1,279.04	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472249	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472250	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472251	Bupa Nursing Homes Ltd - Arkley	2,600.00	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472252	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472253	Bupa Nursing Homes Ltd - Arkley	2,001.92	29/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468458	Camphill Devon Community Limited	4,508.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468477	Capwell Grange Nursing Home	2,094.52	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467780	Carebase Burnt Oak 2006 Limited	2,418.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468461	Carebase Burnt Oak 2006 Limited	780.01	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469901	Carebase Burnt Oak 2006 Limited	2,435.71	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468763	Caretech Community Services Ltd	22,618.85	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467724	Carlton Court (TLC Group)	-2,487.77	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468475	Carlton Court (TLC Group)	1,047.26	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468582	Carlton Court (TLC Group)	1,326.81	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468585	Carlton Court (TLC Group)	523.63	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467721	Catherine Lodge	2,660.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468460	Catherine Lodge	2,184.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468581	Catherine Lodge	2,660.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468986	Catherine Lodge	2,184.04	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468983	Cedars Nursing Home	2,570.70	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468984	Cedars Nursing Home	2,570.70	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468542	Central Middlesex Skills	1,175.98	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468543	Central Middlesex Skills	1,266.44	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468574	Central Middlesex Skills	1,356.90	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468575	Central Middlesex Skills	1,398.75	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468575	Central Middlesex Skills	2,080.58	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468700	Chequers Transport Limited	980.80	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468701	Chequers Transport Limited	679.04	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470837	Choice Care Group	8,736.73	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471118	Clare House Nursing Home	2,094.52	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467788	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467789	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467790	Clovelly House Resid. Home Ltd	1,872.64	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467791	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467792	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	-693.24	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468449	CMG Homes Ltd	2,097.96	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468450	CMG Homes Ltd	592.40	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468451	CMG Homes Ltd	2,097.96	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468452	CMG Homes Ltd	592.40	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468453	CMG Homes Ltd	3,990.12	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468454	CMG Homes Ltd	2,888.56	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468455	CMG Homes Ltd	4,752.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468456	CMG Homes Ltd	3,086.84	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468459	CMG Homes Ltd	4,800.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469908	Conifer Lodge (Care Principles)	-2,900.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471119	Conifer Lodge (Care Principles)	62,439.75	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471120	Conifer Lodge (Care Principles)	16,240.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472126	Consensa Care Limited	3,116.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1900159911	Co-operative Funeralcare	1,015.00	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	547.20	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	608.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	608.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	729.60	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	912.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	912.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	972.80	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	1,216.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	1,216.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	1,260.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	1,459.20	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	912.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	1,102.64	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	2,863.68	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	3,192.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	3,465.60	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	3,891.20	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	3,915.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	5,684.80	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	8,694.40	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468617	Cygnat Health Care	6,485.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468706	Dabb Paa	1,092.96	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470874	Dana Care Limited	4,951.27	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470914	Dana Care Limited	10,101.57	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470978	Dana Care Limited	8,176.07	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471075	Dana Care Limited	9,902.29	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468539	Development and Learning Opportunit	1,747.52	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468540	Development and Learning Opportunit	500.00	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468541	Development and Learning Opportunit	1,056.00	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472163	Development and Learning Opportunit	500.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468499	Dillon Care Ltd	3,900.00	26/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468500	Dillon Care Ltd	3,900.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468501	Dillon Care Ltd	3,900.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468502	Dillon Care Ltd	975.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468502	Dillon Care Ltd	2,925.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468503	Dillon Care Ltd	3,900.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468504	Dillon Care Ltd	3,900.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468505	Dillon Care Ltd	3,900.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468558	Dillon Care Ltd	3,900.00	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471340	Dimensions UK	965.60	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471476	Dimensions UK	1,118.16	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471476	Dimensions UK	1,118.16	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471476	Dimensions UK	1,118.16	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471477	Dimensions UK	5,136.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471477	Dimensions UK	5,136.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471478	Dimensions UK	6,025.32	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471479	Dimensions UK	4,495.76	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471480	Dimensions UK	4,495.76	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK		

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Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467732	Elm Park Lodge	3,166.43	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467738	Elm Park Lodge	3,520.71	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467744	Elm Park Lodge	3,612.87	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467745	Elm Park Lodge	-538.07	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467745	Elm Park Lodge	2,161.85	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467746	Elm Park Lodge	2,103.31	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467747	Elm Park Lodge	2,161.85	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467748	Elm Park Lodge	3,317.00	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467749	Elm Park Lodge	3,299.29	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467751	Elm Park Lodge	3,387.86	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467754	Elm Park Lodge	3,210.71	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467756	Elm Park Lodge	3,387.86	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467757	Elm Park Lodge	-538.07	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467757	Elm Park Lodge	2,103.31	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467758	Elm Park Lodge	3,455.61	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467760	Elm Park Lodge	3,612.87	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467764	Elm Park Lodge	3,155.67	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472174	Elm Park Lodge	2,430.90	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472261	Elm Park Lodge	2,306.85	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472275	Elm Park Lodge	3,715.71	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472276	Elm Park Lodge	3,360.27	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468479	Emmaus House	2,184.04	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468546	Enfield Mencap	738.18	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468633	Fernbank Nursing Home.	523.63	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468633	Fernbank Nursing Home.	1,645.69	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468633	Fernbank Nursing Home.	2,318.93	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468633	Fernbank Nursing Home.	2,318.93	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468633	Fernbank Nursing Home.	2,318.93	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468633	Fernbank Nursing Home.	2,318.93	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468633	Fernbank Nursing Home.	4,338.66	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467755	Flagswan Two Ltd	1,777.37	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468614	Four Seasons Health Care	2,524.84	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468614	Four Seasons Health Care	8,242.86	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468657	Four Seasons Health Care	2,079.28	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468506	Freeways Trust Limited	829.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468616	Freeways Trust Limited	-866.20	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468616	Freeways Trust Limited	2,979.76	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	5100425300	Fremantle Trust	470,250.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467777	Friary Lodge	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467779	Friary Lodge	2,216.41	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467781	Friary Lodge	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467782	Friary Lodge	2,216.41	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467801	Friern Residential Care Home	3,428.57	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472262	Friern Residential Care Home	2,035.45	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472277	Friern Residential Care Home	-520.71	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472277	Friern Residential Care Home	2,162.91	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472165	Gabriel Court Residential Home	-602.24	

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Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467712	London Care Plc	705.58	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468658	London Care Plc	5,673.53	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468659	London Care Plc	5,379.72	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468660	London Care Plc	6,390.89	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468661	London Care Plc	5,970.47	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468662	London Care Plc	6,163.30	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470825	London Care Plc	567.00	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470825	London Care Plc	641.39	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470826	London Care Plc	750.48	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467799	M D Homes	3,542.86	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467800	M D Homes	3,428.57	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467803	Macintyre Care	4,015.72	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467804	Macintyre Care	2,332.48	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467805	Macintyre Care	750.40	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467806	Macintyre Care	3,812.84	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467807	Macintyre Care	3,570.16	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467808	Macintyre Care	2,326.48	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468498	Madelayne Court	2,216.41	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469689	Maison Moti Ltd	2,343.57	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469705	Maison Moti Ltd	1,642.48	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469709	Maison Moti Ltd	2,500.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469714	Maison Moti Ltd	982.14	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469715	Maison Moti Ltd	2,240.00	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469717	Maison Moti Ltd	2,500.00	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469719	Maison Moti Ltd	1,026.00	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468555	Marilynne Lodge	2,554.16	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468556	Marilynne Lodge	2,235.12	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467718	Maryville Care Home	-538.07	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467718	Maryville Care Home	2,302.06	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470836	Maryville Care Home	-538.07	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470836	Maryville Care Home	2,318.93	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471134	Methodist Homes For The Aged	2,001.92	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471153	Methodist Homes For The Aged	2,321.92	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470828	Mi Homecare limited	554.40	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470828	Mi Homecare limited	573.30	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470828	Mi Homecare limited	598.50	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470829	Mi Homecare limited	507.15	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470829	Mi Homecare limited	718.20	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467762	Milbury	6,235.00	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468508	Milbury	6,235.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468664	Milton Court Care Centre	2,418.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472298	ML Homes Ltd	1,740.00	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472299	ML Homes Ltd	2,118.36	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472300	ML Homes Ltd	1,791.95	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472301	ML Homes Ltd	1,751.16	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472304	ML Homes Ltd	2,118.36	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472309	ML Homes Ltd	1,955.84	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472310	ML Homes Ltd	1,771.56	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472312	ML Homes Ltd	1,785.84	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472313	ML Homes Ltd	1,765.80	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472314	ML Homes Ltd	1,751.16	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472320	ML Homes Ltd	1,767.40	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472327	ML Homes Ltd	1,820.00	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472328	ML Homes Ltd	1,780.00	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467743	Nazareth House	7,364.21	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468481	Nazareth House	2,216.01	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468672	Nazareth House	6,005.75	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1700006387	Netley Waterside	-500.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467773	Newcentury Care Ltd	2,288.00	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471141	Nightingale House	2,318.93	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468764	Norwood Ravenswood Schools Ltd	2,012.44	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468765	Norwood Ravenswood Schools Ltd	1,227.40	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468765	Norwood Ravenswood Schools Ltd	1,592.28	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468766	Norwood Ravenswood Schools Ltd	5,732.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468767	Norwood Ravenswood Schools Ltd	6,528.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468768	Norwood Ravenswood Schools Ltd	4,656.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468769	Norwood Ravenswood Schools Ltd	5,540.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468770	Norwood Ravenswood Schools Ltd	3,960.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468770	Norwood Ravenswood Schools Ltd	5,228.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468770	Norwood Ravenswood Schools Ltd	7,468.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468771	Norwood Ravenswood Schools Ltd	5,908.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468772	Norwood Ravenswood Schools Ltd	7,788.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468773	Norwood Ravenswood Schools Ltd	6,928.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468773	Norwood Ravenswood Schools Ltd	7,612.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468774	Norwood Ravenswood Schools Ltd	4,512.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468774	Norwood Ravenswood Schools Ltd	4,708.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468774	Norwood Ravenswood Schools Ltd	5,476.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468775	Norwood Ravenswood Schools Ltd	4,748.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468776	Norwood Ravenswood Schools Ltd	4,232.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468776	Norwood Ravenswood Schools Ltd	4,264.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468776	Norwood Ravenswood Schools Ltd	4,324.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468777	Norwood Ravenswood Schools Ltd	7,148.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468778	Norwood Ravenswood Schools Ltd	5,326.44	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468778	Norwood Ravenswood Schools Ltd	8,224.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468779	Norwood Ravenswood Schools Ltd	6,016.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468779	Norwood Ravenswood Schools Ltd	6,444.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468779	Norwood Ravenswood Schools Ltd	6,500.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468779	Norwood Ravenswood Schools Ltd	7,920.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468779	Norwood Ravenswood Schools Ltd	8,440.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468779	Norwood Ravenswood Schools Ltd	8,460.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468780	Norwood Ravenswood Schools Ltd	5,732.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468780	Norwood Ravenswood Schools Ltd	12,836.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468781	Norwood Ravenswood Schools Ltd	-806.16	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468781	Norwood Ravenswood Schools Ltd	-806.16	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468781	Norwood Ravenswood Schools Ltd	4,733.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468781	Norwood Ravenswood Schools Ltd	5,287.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468782	Norwood Ravenswood Schools Ltd	4,924.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468782	Norwood Ravenswood Schools Ltd	5,204.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468783	Norwood Ravenswood Schools Ltd	5,300.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471142	Norwood Ravenswood Schools Ltd	608.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471143	Norwood Ravenswood Schools Ltd	1,520.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471144	Norwood Ravenswood Schools Ltd	729.60	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471146	Norwood Ravenswood Schools Ltd	790.40	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471149	Norwood Ravenswood Schools Ltd	851.20	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471150	Norwood Ravenswood Schools Ltd	1,021.44	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471151	Norwood Ravenswood Schools Ltd	1,021.44	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472222	Norwood Ravenswood Schools Ltd	3,306.40	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472223	Norwood Ravenswood Schools Ltd	1,112.80	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472224	Norwood Ravenswood Schools Ltd	1,599.20	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472225	Norwood Ravenswood Schools Ltd	1,757.44	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472321	Norwood Ravenswood Schools Ltd	834.79	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472322	Norwood Ravenswood Schools Ltd	836.62	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472323	Norwood Ravenswood Schools Ltd	1,021.44	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472324	Norwood Ravenswood Schools Ltd	1,021.44	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472325	Norwood Ravenswood Schools Ltd	1,021.44	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472326	Norwood Ravenswood Schools Ltd	1,021.44	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469590	Oakfield (Easton Maudit) Ltd	3,161.70	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472230	Oakhouse	3,047.48	29/08/2013

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Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467763	Voyage Care	5,091.76	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468607	Voyage Care	6,800.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468609	Voyage Care	764.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468609	Voyage Care	5,091.76	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467759	Voyage Ltd (Solor Care)	6,553.67	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467765	Walsingham	5,299.50	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467766	Walsingham	3,120.90	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467766	Walsingham	3,120.90	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467766	Walsingham	3,120.90	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467767	Walsingham	1,444.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467767	Walsingham	1,444.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467769	Walsingham	5,299.50	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467770	Walsingham	3,120.90	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467770	Walsingham	3,120.90	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467771	Walsingham	1,444.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467771	Walsingham	1,444.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467771	Walsingham	1,444.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468565	Walsingham	-4,788.60	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468566	Walsingham	-510.90	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468566	Walsingham	5,299.50	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468567	Walsingham	-4,788.60	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468568	Walsingham	-520.71	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468568	Walsingham	5,299.50	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468569	Walsingham	-520.71	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468569	Walsingham	5,299.50	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468570	Walsingham	-510.90	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468570	Walsingham	5,299.50	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468559	Willow Care Homes	5,066.00	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468560	Willow Care Homes	3,398.57	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468561	Willow Care Homes	4,203.32	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468561	Willow Care Homes	4,203.32	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468561	Willow Care Homes	4,203.32	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468562	Willow Care Homes	4,904.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472226	Willow Care Homes	4,904.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472226	Willow Care Homes	4,904.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472226	Willow Care Homes	4,904.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467714	Woodfield House	2,700.00	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470830	Woodfield House	2,700.00	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470831	Woodfield House	2,700.00	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470832	Woodfield House	2,700.00	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470833	Woodfield House	2,700.00	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470834	Woodfield House	2,700.00	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472229	Woodland Villa	1,358.44	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468619	Z & M Care Ltd	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Services	5100425693	Mi Homecare limited	1,190.00	13/08/2013
Delivery Units	Adults & Communities	Other Services	5100425696	Mi Homecare limited	1,187.88	13/08/2013
Delivery Units	Adults & Communities	Other Services	5100425301	The Art of Design	700.00	09/08/2013
Delivery Units	Adults & Communities	Other Transfer Payments to Social Service Clients	5100426151	The Fremantle Trust	791.50	19/08/2013
Delivery Units	Adults & Communities	Other Transfer Payments to Social Service Clients	5100426152	The Fremantle Trust	603.00	20/08/2013
Delivery Units	Adults & Communities	Other Transfer Payments to Social Service Clients	1900159955	Warwick & Peters Ltd	2,107.00	06/08/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	5100426057	Greenwick Leisure Ltd	92,294.25	19/08/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	5100426140	Greenwich Leisure Ltd	3,654.72	16/08/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	1900160498	London Borough Of Ealing	60,500.00	23/08/2013
Delivery Units	Adults & Communities	Training	5100425748	Local Government Ombudsman	1,735.00	16/08/2013
Delivery Units	Adults & Communities	Travelling Expenses	1900160212	Redfern Travel Ltd	503.00	14/08/2013
Delivery Units	Adults & Communities	Travelling Expenses	1900160212	Redfern Travel Ltd	504.00	14/08/2013
Delivery Units	Adults & Communities	Travelling Expenses	1900160212	Redfern Travel Ltd	532.00	14/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160099	Age Concern	4,333.33	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160099	Age Concern	45,833.33	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160100	Alzheimer's Society (Barnet)	2,272.00	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160100	Alzheimer's Society (Barnet)	4,666.66	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160100	Alzheimer's Society (Barnet)	5,040.33	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160101	Barnet Asian Womens Association	2,471.35	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160102	Barnet Centre for Independent Livin	29,415.12	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160078	Barnet Mencap	10,874.40	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160103	Barnet Refugee Service	5,578.83	14/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160104	British Red Cross Society	3,164.63	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160079	Central & Cecil Housing Trust	2,164.89	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160110	Central LondonCommunity Healthcare	4,219.74	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160105	Cherry Lodge Cancer Care	1,173.83	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160080	Chinese Mental Health Association	3,907.80	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160082	Dimensions UK	27,820.58	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160085	Jewish Community Housing Associatio	568.17	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160093	Linen & Woollen Drapers Cottage	730.11	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160086	Metropolitan Support Trust	502.00	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160086	Metropolitan Support Trust	10,216.34	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160087	Middlesex Association For The Blin	552.41	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160087	Middlesex Association For The Blin	1,801.98	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160106	Mind In Barnet	4,498.83	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160106	Mind In Barnet	6,413.41	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160089	Notting Hill Housing Trust	110,671.95	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160090	One Housing Group	16,460.61	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160090	One Housing Group	23,028.32	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160090	One Housing Group	24,544.96	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160121	Prt Barnet Carers Centre	23,333.00	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160094	Richmond Fellowship	3,036.69	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160095	Royal Mencap Society	2,930.88	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160096	Sanctuary Housing Association	15,131.10	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160108	The Richmond Fellowship	44,166.67	08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160109	The Stroke Association	2,524.41	16/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160109	The Stroke Association	3,473.83	16/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466596	Ashdown Residential Home	2,385.28	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466868	Courtlands	2,745.71	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466891	Courtlands	2,745.71	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	547.20	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	608.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	608.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	729.60	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	912.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	912.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	972.80	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	1,216.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	1,216.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	1,260.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	1,459.20	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	912.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	1,102.64	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	2,863.68	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	3,192.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	3,465.60	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	3,891.20	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	3,915.52	01/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100425764	PPA Education UK Limited	825.00	13/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100426027	PPA Education UK Limited	511.13	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100426029	PPA Education UK Limited	825.00	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100426032	PPA Education UK Limited	511.13	19/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100426033	PPA Education UK Limited	825.00	19/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100426405	PPA Education UK Limited	825.00	27/08/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100424627	Askews & Holts Library Services Ltd	892.83	02/08/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100426975	Askews & Holts Library Services Ltd	589.74	28/08/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100424715	Cramer Music	507.15	02/08/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400019820	Dx Network Services Ltd	887.33	28/08/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400019152	Hanxin Limited	507.20	07/08/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100425790	Portakabin Ltd	8,988.97	13/08/2013
Delivery Units	Childrens Services	Capital Construction and Works	5100425535	Kier Regional Ltd	876,395.00	13/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426533	Alan Conisbee & Associates Ltd	2,350.00	21/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100424736	Catch22 Charity Ltd	4,890.00	05/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426176	Coda Consultants Ltd	12,182.50	23/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426177	Coda Consultants Ltd	11,872.50	27/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100424969	Gardiner & Theobald LLP	1,000.00	28/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425518	Gardiner & Theobald LLP	8,750.00	28/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425519	Gardiner & Theobald LLP	5,000.00	28/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425520	Gardiner & Theobald LLP	5,925.00	28/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425521	Gardiner & Theobald LLP	2,000.00	28/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425679	Gardiner & Theobald LLP	850.00	14/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425304	Hempsalls Consultancies Ltd	16,623.33	09/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425527	Kier Regional Ltd	535,440.00	13/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425064	Mace Ltd	213,400.00	07/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425064	Mace Ltd	311,141.00	07/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425064	Mace Ltd	319,375.00	07/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100425064	Mace Ltd	331,536.00	07/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426144	Mace Ltd	152,096.00	16/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426144	Mace Ltd	183,016.00	16/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426144	Mace Ltd	209,927.00	16/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426144	Mace Ltd	238,620.00	16/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100427221	Morgan Sindall	7,542.28	30/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426480	Mott MacDonald Ltd	600.00	21/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426481	Mott MacDonald Ltd	1,100.00	21/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426482	Mott MacDonald Ltd	700.00	21/08/2013
Delivery Units	Childrens Services	Consultants Fees	5100426515	Mouchel Ltd	29,759.78	27/08/2013
Delivery Units	Childrens Services	Consumable Catering Supplies	5100424479	London Bio Packaging	917.57	02/08/2013
Delivery Units	Childrens Services	Consumable Catering Supplies	5100426854	London Bio Packaging	837.46	28/08/2013
Delivery Units	Childrens Services	Consumable Catering Supplies	5100424459	Remmerco Limited	963.30	08/08/2013
Delivery Units	Childrens Services	Electricity	5100426366	EDF Energy Customers Plc	-1,191.28	20/08/2013
Delivery Units	Childrens Services	Electricity	5100426366	EDF Energy Customers Plc	2,500.00	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	-1,106.32	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	-1,087.28	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	549.26	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	577.29	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	991.31	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	1,021.82	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	1,164.95	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	1,239.97	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	1,426.52	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160243	Kent County Council (KCS)	2,198.11	14/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	-1,469.38	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	566.12	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	732.31	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	740.09	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	813.16	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	882.79	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	1,397.16	20/08/2013
Delivery Units	Childrens Services	Electricity	1900160245	Kent County Council (KCS)	1,596.34	20/08/2013
Delivery Units	Childrens Services	Electricity	5100424457	Kent County Council (KCS)	504.03	02/08/2013
Delivery Units	Childrens Services	Electricity	5100424635	Kent County Council (KCS)	582.25	02/08/2013
Delivery Units	Childrens Services	Electricity	5100425662	Kent County Council (KCS)	-772.94	13/08/2013
Delivery Units	Childrens Services	Electricity	1900160240	UK Power Networks	7,874.00	14/08/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100426737	Access Expeditions	2,030.40	27/08/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100423815	Cleveland Potash Limited	4,998.95	08/08/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100423816	Cleveland Potash Limited	4,273.05	13/08/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	6900000151	DAWSONS DEPARTMENTS	500.00	16/08/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100425027	Humanware Europe Ltd	845.00	07/08/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100424498	Ing Lease (UK) Limited	624.00	01/08/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100423795	W.V. Howe Ltd	929.64	12/08/2013
Delivery Units	Childrens Services	Equipment and Materials Repair	5100424337	London Cash Registers Limited	1,943.00	14/08/2013
Delivery Units	Childrens Services	Food Costs	5100427015	Brake Bros (Frozen Foods) Ltd	593.43	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100425919	Eckstein's	1,218.99	14/08/2013
Delivery Units	Childrens Services	Food Costs	5100427052	Euro Food Brands Ltd	1,529.90	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100426047	Hatov Distribution	704.45	16/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	542.93	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	563.29	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	579.63	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	593.12	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	601.50	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	636.60	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	655.65	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	659.22	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	708.12	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	759.96	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	893.51	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	897.86	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	1,189.69	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	1,543.63	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427205	Hopwells Limited	1,914.40	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	544.34	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	545.73	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	569.86	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	576.55	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	577.54	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	584.75	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	586.85	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	721.03	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	725.12	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	948.79	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	987.12	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	1,202.24	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427207	Hopwells Limited	1,601.50	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	528.89	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	553.07	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	568.28	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	625.56	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	671.95	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	914.78	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	915.35	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	1,034.64	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	1,364.37	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427208	Hopwells Limited	1,668.30	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427209	Hopwells Limited	542.69	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427209	Hopwells Limited	584.63	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427209	Hopwells Limited	640.20	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427209	Hopwells Limited	663.11	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427209	Hopwells Limited	691.98	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427209	Hopwells Limited	1,053.35	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427209	Hopwells Limited	1,656.03	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427210	Hopwells Limited	576.33	30/08/2013
Delivery Units	Childrens Services	Food Costs	5100427210	Hopwells Limited	1,533.29	30/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Food Costs	5100425918	Osem U.K. Limited	753.90	14/08/2013
Delivery Units	Childrens Services	Food Costs	5100426019	Osem U.K. Limited	949.00	16/08/2013
Delivery Units	Childrens Services	Food Costs	5100425269	Premier Fruits(Catering) Ltd	521.75	08/08/2013
Delivery Units	Childrens Services	Food Costs	5100425269	Premier Fruits(Catering) Ltd	1,439.58	08/08/2013
Delivery Units	Childrens Services	Food Costs	5100425269	Premier Fruits(Catering) Ltd	1,728.64	08/08/2013
Delivery Units	Childrens Services	Food Costs	5100426396	Premier Fruits(Catering) Ltd	647.86	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426396	Premier Fruits(Catering) Ltd	1,294.94	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426396	Premier Fruits(Catering) Ltd	1,591.04	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426856	Premier Fruits(Catering) Ltd	1,328.86	28/08/2013
Delivery Units	Childrens Services	Food Costs	5100426856	Premier Fruits(Catering) Ltd	1,798.07	28/08/2013
Delivery Units	Childrens Services	Food Costs	5100427078	Premier Fruits(Catering) Ltd	897.04	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427078	Premier Fruits(Catering) Ltd	1,767.03	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427071	Raynor Foods Ltd	4,596.67	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427071	Raynor Foods Ltd	17,085.58	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100426020	Rumpler's	504.40	16/08/2013
Delivery Units	Childrens Services	Food Costs	5100425920	Snowcrest Ltd	672.00	16/08/2013
Delivery Units	Childrens Services	Food Costs	5100425264	The Family Bread Ltd	546.12	08/08/2013
Delivery Units	Childrens Services	Food Costs	5100426042	The Family Bread Ltd	526.78	16/08/2013
Delivery Units	Childrens Services	Food Costs	5100426394	Thomas Ridley & Son Ltd	1,391.05	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426394	Thomas Ridley & Son Ltd	1,517.31	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426394	Thomas Ridley & Son Ltd	4,289.85	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426394	Thomas Ridley & Son Ltd	14,634.63	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426395	Thomas Ridley & Son Ltd	1,226.75	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426395	Thomas Ridley & Son Ltd	1,438.73	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426395	Thomas Ridley & Son Ltd	3,766.20	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100426395	Thomas Ridley & Son Ltd	15,405.41	20/08/2013
Delivery Units	Childrens Services	Food Costs	5100427074	Thomas Ridley & Son Ltd	1,041.70	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427074	Thomas Ridley & Son Ltd	1,201.10	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427074	Thomas Ridley & Son Ltd	1,989.80	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427074	Thomas Ridley & Son Ltd	6,651.70	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427076	Thomas Ridley & Son Ltd	770.25	29/08/2013
Delivery Units	Childrens Services	Food Costs	5100427076	Thomas Ridley & Son Ltd	947.41	29/08/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100427162	SAS Quality Services Ltd	4,350.00	29/08/2013
Delivery Units	Childrens Services	Gas	5100424706	British Gas Business	907.46	02/08/2013
Delivery Units	Childrens Services	Gas	1900160027	Fulcrum Pipelines Ltd	2,793.58	06/08/2013
Delivery Units	Childrens Services	Gas	1900160386	Fulcrum Pipelines Ltd	12,905.78	19/08/2013
Delivery Units	Childrens Services	Gas	5100425926	Kent County Council (KCS)	582.61	16/08/2013
Delivery Units	Childrens Services	Grant Payments	1900159817	Gan Menachem	739.20	01/08/2013
Delivery Units	Childrens Services	Grant Payments	1900160306	Rainbow Playscheme	990.00	16/08/2013
Delivery Units	Childrens Services	Grant Payments	1900159819	St Phillips Pre-School	1,434.00	01/08/2013
Delivery Units	Childrens Services	Grounds maintenance	6900000151	LEE SECURITY LOND	682.99	16/08/2013
Delivery Units	Childrens Services	Grounds maintenance	6900000151	LEE SECURITY LOND	682.99	16/08/2013
Delivery Units	Childrens Services	Hardware Purchases	5100424038	Insight Direct (Uk) Ltd	2,995.00	13/08/2013
Delivery Units	Childrens Services	Hardware Purchases	5100425255	Insight Direct (Uk) Ltd	3,750.00	08/08/2013
Delivery Units	Childrens Services	IT Services	5100426803	Olive Atkins Consultancy Ltd	7,500.00	27/08/2013
Delivery Units	Childrens Services	Legal and Court Fees	5100426677	DWF LLP	858.00	27/08/2013
Delivery Units	Childrens Services	Legal and Court Fees	5100426677	DWF LLP	5,142.00	27/08/2013
Delivery Units	Childrens Services	Legal and Court Fees	1900159994	REDACTED - PERSONAL DATA	621.36	06/08/2013
Delivery Units	Childrens Services	Legal and Court Fees	1900159996	REDACTED - PERSONAL DATA	823.07	06/08/2013
Delivery Units	Childrens Services	Miscellaneous Expenses	1900159919	Kinetika Bloco	800.00	02/08/2013
Delivery Units	Childrens Services	Miscellaneous Expenses	6900000151	WEMBLEY ARENA	884.10	16/08/2013
Delivery Units	Childrens Services	Non Education Staff GPay	5100426573	Hays HR Services	602.10	23/08/2013
Delivery Units	Childrens Services	Non Education Staff GPay	5100426575	Hays HR Services	507.50	23/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425035	Action for Kids	4,606.56	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426914	Anchor Foster Care Services Ltd	2,964.47	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426915	Anchor Foster Care Services Ltd	2,964.47	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426916	Anchor Foster Care Services Ltd	3,565.71	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426317	Atlantic Lodge Ltd	3,897.01	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426318	Atlantic Lodge Ltd	3,808.66	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426108	Barnet Citizens Advice Bureau	3,881.00	16/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425876	Brighter Futures Fostercare	3,365.71	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426740	By The Bridge Ltd	603.12	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426741	By The Bridge Ltd	4,523.40	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426742	By The Bridge Ltd	4,674.18	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426743	By The Bridge Ltd	4,523.40	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423480	Capital Care & Foster Ltd	3,132.20	08/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424605	Capstone Foster Care (South) Ltd	3,321.34	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100427185	Capstone Foster Care (South) Ltd	3,602.34	29/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100427186	Capstone Foster Care (South) Ltd	4,136.02	29/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422658	Capstone Vision Foster Care Ltd	-653.21	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422659	Capstone Vision Foster Care Ltd	-791.02	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422660	Capstone Vision Foster Care Ltd	-664.03	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422661	Capstone Vision Foster Care Ltd	-747.86	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426372	Care 2 Share Ltd	900.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425844	Children First Fostering Agency Ltd	3,503.31	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425845	Children First Fostering Agency Ltd	5,181.43	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425873	Children of Colour Ltd	3,542.86	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425874	Children of Colour Ltd	3,542.86	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425875	Children of Colour Ltd	3,861.71	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425846	Chrysalis Care	5,314.33	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422896	Cleveland Potash Limited	6,955.22	06/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425687	Community Focus	1,734.20	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425688	Community Focus	8,948.88	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424433	Core Assets Fostering Limited	2,495.88	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424434	Core Assets Fostering Limited	-1,782.77	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424435	Core Assets Fostering Limited	3,051.29	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424436	Core Assets Fostering Limited	-2,179.49	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425859	Core Assets Fostering Limited	3,052.57	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424625	Dynamic People Ltd	709.92	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425841	Dynamic People Ltd	691.60	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425882	Dynamic People Ltd	821.28	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425883	Dynamic People Ltd	821.28	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426771	Dynamic People Ltd	778.05	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424555	Fair Play Barnet	1,543.95	01/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424841	Fair Play Barnet	12,552.00	05/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426100	Fair Play Barnet	7,165.00	16/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426102	Fair Play Barnet	6,083.00	16/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426103	Fair Play Barnet	3,326.00	16/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426104	Fair Play Barnet	14,165.00	16/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426105	Fair Play Barnet	12,083.00	16/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426371	Fair Play Barnet	3,056.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426409	Fair Play Barnet	3,944.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426744	Fair Play Barnet	1,142.10	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426745	Fair Play Barnet	1,276.05	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426747	Fair Play Barnet	1,015.20	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426619	Foster Care UK Ltd	5,743.99	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100427068	Fostering Options Ltd	3,621.90	29/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100427069	Fostering Options Ltd	3,621.90	29/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426687	Fostering Solutions	3,377.14	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426688	Fostering Solutions	3,377.14	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425857	Greater London Fostering	4,536.84	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425862	Greater London Fostering	3,382.01	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424563	Hillcrest Care Ltd	3,252.83	01/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424573	Hillcrest Care Ltd	3,252.83	01/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424597	Hillcrest Care Ltd	3,252.83	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424598	Hillcrest Care Ltd	3,252.83	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426316	Horizon Fostering Services Ltd	3,255.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425495	Housing Plus Ltd	1,348.50	09/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426256	Housing Plus Ltd	1,348.50	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426257	Housing Plus Ltd	1,348.50	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426258	Housing Plus Ltd	1,929.50	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426259	Housing Plus Ltd	1,348.50	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422855	Integrated Services Programme	4,603.50	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422856	Integrated Services Programme	4,867.00	07/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423071	Integrated Services Programme	4,867.00	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423072	Integrated Services Programme	4,867.00	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423073	Integrated Services Programme	4,867.00	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423074	Integrated Services Programme	4,867.00	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423075	Integrated Services Programme	4,867.00	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423076	Integrated Services Programme	3,321.34	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423077	Integrated Services Programme	4,867.00	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423078	Integrated Services Programme	4,720.99	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423269	Integrated Services Programme	4,720.99	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425858	Integrated Services Programme	4,867.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425877	Integrated Services Programme	4,603.50	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425898	Integrated Services Programme	4,720.99	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425899	Integrated Services Programme	4,720.99	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425901	Integrated Services Programme	4,867.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425903	Integrated Services Programme	3,321.34	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425904	Integrated Services Programme	4,867.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425905	Integrated Services Programme	4,867.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425906	Integrated Services Programme	4,867.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425907	Integrated Services Programme	4,867.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425908	Integrated Services Programme	4,867.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426246	Integrated Services Programme	7,300.50	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426247	Itergrated Fostering Services Ltd	3,551.36	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426248	Itergrated Fostering Services Ltd	3,431.39	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426393	Janis Lloyd Children's Services	1,500.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426393	Janis Lloyd Children's Services	1,500.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424599	Kindercare Fostering Ltd	3,255.00	06/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100427231	L.C.Mitsiou & Son Ltd	840.00	30/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425589	Lancashire County Council	664.72	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426895	Lancashire County Council	664.72	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426267	LCS Partnerships Ltd	2,059.29	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426350	LCS Partnerships Ltd	2,546.43	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426351	LCS Partnerships Ltd	620.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425850	Link Fostering Agency Ltd	4,590.29	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426804	Metropolitian Support Trust	11,667.00	27/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424826	Nas Services Ltd	882.00	23/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424827	Nas Services Ltd	850.00	23/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426910	Nas Services Ltd	1,700.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424622	National Fostering Agency	750.00	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424623	National Fostering Agency	750.00	02/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426235	National Fostering Agency	3,929.31	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426240	National Fostering Agency	3,414.34	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426241	National Fostering Agency	3,105.27	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426242	National Fostering Agency	3,105.27	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426293	National Fostering Agency	502.30	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426294	National Fostering Agency	2,511.50	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426319	National Fostering Agency	3,255.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426320	National Fostering Agency	3,210.67	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426615	National Fostering Agency	3,210.67	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426616	National Fostering Agency	1,387.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426617	National Fostering Agency	3,210.67	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426618	National Fostering Agency	3,210.67	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426620	National Fostering Agency	1,403.56	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426621	National Fostering Agency	3,195.12	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426622	National Fostering Agency	3,210.67	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423479	Next Step Fostering Services Limite	3,804.01	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100423973	Next Step Fostering Services Limite	3,804.01	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426590	Nonwood Ravenswood Schools Ltd	6,159.00	23/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426265	Oak Tree Care Services Ltd	785.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424911	Ofsted	1,549.00	06/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426417	Oops	735.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426418	Oops	560.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426420	Oops	560.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426421	Oops	560.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426422	Oops	560.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426423	Oops	560.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426439	Oops	504.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426440	Oops	560.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426588	Prt Barnet Carers Centre	7,165.00	23/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426589	Prt Barnet Carers Centre	26,665.00	23/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424756	Purple Pebbles	2,357.40	05/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425502	Purple Pebbles	1,122.90	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425509	Purple Pebbles	2,435.98	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426304	Purple Pebbles	777.34	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426305	Purple Pebbles	2,907.19	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426306	Purple Pebbles	1,550.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426307	Purple Pebbles	2,435.71	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424835	Safe Start Foundation	32,751.66	08/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426297	Sankofa Care Ltd	4,400.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426298	Sankofa Care Ltd	6,000.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100427022	Sankofa Care Ltd	6,200.00	29/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100427023	Sankofa Care Ltd	6,200.00	29/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424737	Solace Women's Aid	61,831.34	05/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424738	Solace Women's Aid	60,780.52	05/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100424739	Solace Women's Aid	21,386.95	05/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426438	Sparkler's Nursery	640.00	21/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426309	Step Up Social Care Services	1,114.29	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426310	Step Up Social Care Services	1,151.43	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426311	Step Up Social Care Services	1,114.29	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426312	Step Up Social Care Services	1,151.43	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425491	Stonham Home	944.00	09/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426295	Sunbeam Fostering Agency Ltd	3,236.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426296	Sunbeam Fostering Agency Ltd	3,236.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426682	Sunbeam Fostering Agency Ltd	3,135.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426683	Sunbeam Fostering Agency Ltd	3,236.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426684	Sunbeam Fostering Agency Ltd	3,135.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426685	Sunbeam Fostering Agency Ltd	3,072.72	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426686	Sunbeam Fostering Agency Ltd	3,135.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426783	Sunbeam Fostering Agency Ltd	3,135.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426784	Sunbeam Fostering Agency Ltd	3,135.42	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426786	Sunbeam Fostering Agency Ltd	1,602.14	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425856	Supported Fostering Services	3,329.02	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425860	The Beeches UK Ltd	14,875.60	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425879	The Caldecott Foundation	4,428.57	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425880	The Caldecott Foundation	3,321.43	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425881	The Caldecott Foundation	3,330.00	28/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425022	Themi Care Ltd	3,342.90	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425024	Themi Care Ltd	3,454.33	07/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425140	Themi Care Ltd	-1,114.30	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425677	Themi Care Ltd	3,454.33	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425678	Themi Care Ltd	3,342.90	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426197	Themi Care Ltd	3,897.01	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426198	Themi Care Ltd	891.44	19/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425872	Time For Children Ltd	3,100.00	14/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426392	Time For Children Ltd	3,100.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426264	Woodhouse Estates Ltd	930.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426264	Woodhouse Estates Ltd	930.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426264	Woodhouse Estates Ltd	930.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426264	Woodhouse Estates Ltd	930.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426264	Woodhouse Estates Ltd	930.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425631	Youth at Risk (UK) Ltd	2,800.00	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425631	Youth at Risk (UK) Ltd	3,150.00	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425631	Youth at Risk (UK) Ltd	3,150.00	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425631	Youth at Risk (UK) Ltd	4,900.00	12/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426375	Youth Justice Board	17,370.00	20/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426376	Youth Justice Board	2,895.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426377	Youth Justice Board	4,890.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426378	Youth Justice Board	2,445.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426379	Youth Justice Board	8,685.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426380	Youth Justice Board	17,370.00	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425848	16 to 21 Project Ltd	9,061.30	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425865	16 to 21 Project Ltd	8,769.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425866	16 to 21 Project Ltd	9,061.30	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425867	16 to 21 Project Ltd	8,769.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426913	16 to 21 Project Ltd	2,794.70	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427229	16 to 21 Project Ltd	876.90	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424608	Amegreen Childrens Services Ltd	7,840.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427169	Amegreen Childrens Services Ltd	7,210.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425941	Barford Park House Ltd	6,554.28	16/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425941	Barford Park House Ltd	9,831.43	16/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426083	Barford Park House Ltd	15,721.43	16/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426084	Barford Park House Ltd	3,042.86	16/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160460	Barnet Centre for Independent Livin	1,368.00	23/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425515	Beacon Lodge Charitable Trust	3,600.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425516	Beacon Lodge Charitable Trust	9,300.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160270	Broughton Fields Primary School	1,125.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424527	Cabrini Children's Society	9,000.00	01/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426787	Cambian Asperger Syndrome Services	43,430.33	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426794	Cambian Autism Services Ltd	63,123.31	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426796	Cambian Autism Services Ltd	44,873.92	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426797	Cambian Autism Services Ltd	21,317.40	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425851	Care Afloat Limited	11,735.67	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426121	Care Afloat Limited	2,474.98	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160258	Chace Community School	1,125.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160276	Convent of Jesus & Mary Language Co	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160267	Crown Hills Community College	1,125.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425549	Ellern Mede School	2,945.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425552	Ellern Mede School	2,635.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426678	Ethelbert Specialist Homes	10,548.02	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426679	Ethelbert Specialist Homes	9,340.70	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426680	Ethelbert Specialist Homes	10,141.43	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426681	Ethelbert Specialist Homes	10,908.90	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426816	Ethelbert Specialist Homes	10,773.00	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160196	Fair Play Barnet	1,162.86	13/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100423999	Heartwood Residential Services Ltd	10,628.57	08/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427184	Heartwood Residential Services Ltd	11,014.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426370	Heath Farm Family Services	4,860.00	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427136	Hendon Preparatory School	5,125.82	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425847	Hillcrest Care Ltd	6,058.28	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425847	Hillcrest Care Ltd	9,087.43	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424607	Hillingdon Manor School	2,400.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425863	Ingleside Children's Home Ltd	12,411.16	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425864	Ingleside Children's Home Ltd	-3,400.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426862	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426863	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426864	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426865	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426866	Insights ESC Ltd	7,261.50	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426867	Insights ESC Ltd	16,338.38	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426868	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426869	Insights ESC Ltd	7,261.50	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426870	Insights ESC Ltd	16,338.38	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426871	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426872	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426873	Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425878	Jamma Umajo (Residential Services)	8,095.00	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160277	John Perryn Primary School	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425517	Lavendale Montessori Limited	2,328.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426718	London Children's Practice	626.40	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426721	London Children's Practice	626.40	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426736	London Children's Practice	626.40	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427148	Muntham House School	2,625.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427148	Muntham House School	15,677.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427149	Muntham House School	-2,625.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427150	Parayhouse School	5,165.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426212	Park Lane Residential Home	6,803.30	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426213	Park Lane Residential Home	7,969.50	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426214	Park Lane Residential Home	8,235.15	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426215	Park Lane Residential Home	7,969.50	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426216	Park Lane Residential Home	8,235.15	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160281	Preston Manor School	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425888	Red Balloon	6,502.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425512	REDACTED - PERSONAL DATA	780.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425513	REDACTED - PERSONAL DATA	715.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427166	REDACTED - PERSONAL DATA	600.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426098	Relate London North West	882.00	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160278	Rosetta Primary School	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426369	Senad Limited	1,600.00	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424708	St Christopher School (Letchworth)	1,146.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424708	St Christopher School (Letchworth)	3,045.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424709	St Christopher School (Letchworth)	-3,045.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427064	St Mary's Wrotestwood Children's	29,371.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425510	St. David's College Trust	6,000.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424293	Tabularasa UK Limited	18,000.00	19/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425861	The Beeches UK Ltd	14,078.52	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160261	The Broxbourne School	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426243	The Caldecott Foundation	16,828.57	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426244	The Caldecott Foundation	6,731.43	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426244	The Caldecott Foundation	10,097.14	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426245	The Caldecott Foundation	15,942.86	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900160260	The Harvey Grammar School	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427127	The Holmewood School	14,310.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427129	The Holmewood School	16,750.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427131	The Holmewood School	16,705.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427152	The Holmewood School	15,330.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426669	The Hope Charity	1,180.00	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426670	The Hope Charity	708.00	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426673	The Hope Charity	1,090.00	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426676	The Hope Charity	510.00	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427170	The Mary Hare Grammar School	3,705.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427172	The Mary Hare Grammar School	4,593.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427177	The Mary Hare Grammar School	-4,593.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100427174	The Mary Hare Grammar School	1,222.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426897	The Mount School	4,150.00	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426415	The North London International Scho	3,166.80	21/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424606	The Pardes House Grammar School	4,148.51	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424353	The Serendipity Centre	14,930.53	12/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425832	The Southover Partnership Limited	6,480.85	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425833	The Southover Partnership Limited	6,167.13	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425834	The Southover Partnership Limited	6,480.85	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425835	The Southover Partnership Limited	6,167.13	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425836	The Southover Partnership Limited	6,480.85	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425837	The Southover Partnership Limited	6,167.13	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425838	The Southover Partnership Limited	-6,167.13	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425849	The Southover Partnership Limited	2,851.34	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424609	Tumblewood Project	6,908.54	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424609	Tumblewood Project	10,362.80	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425868	TY Connections Ltd	3,771.36	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425869	TY Connections Ltd	6,600.00	14/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425870	TY Connections Ltd	6,600.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424600	UK Young Autism Project Ltd	3,022.66	19/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424721	Underley Schools Ltd	56,167.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426751	Wellgrove School	15,500.00	27/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160469	Alexandra Park School	9,351.95	23/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900159703	Belmont Park Special School	6,250.00	02/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900159956	Buckinghamshire County Council	68,385.77	05/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160126	Central Bedfordshire Council	12,619.20	09/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160126	Central Bedfordshire Council	22,665.92	09/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160726	City Of Westminster	3,285.90	30/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	5100424833	City Of Westminster	1,026.85	05/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900159923	Coldfall Primary School	14,216.76	02/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900159702	Gloucestershire County Council	2,132.81	02/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160495	Knightsfield School	7,435.40	23/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900159925	Lea Manor High School	3,672.00	02/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160467	London Borough Of Harrow	3,102.06	23/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160474	London Borough Of Waltham Forest	79,055.45	23/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900160127	Wandsworth Borough Council	63,481.69	08/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900159924	Yavheh College	17,947.00	02/08/2013
Delivery Units	Childrens Services	Other Services	5100425173	Broadfields Playscheme	4,000.00	08/08/2013
Delivery Units	Childrens Services	Other Services	6900000151	CRYSTAL TRAVEL	1,488.44	16/08/2013
Delivery Units	Childrens Services	Other Services	6900000151	CRYSTAL TRAVEL	2,000.00	16/08/2013
Delivery Units	Childrens Services	Other Services	6900000151	CRYSTAL TRAVEL	2,000.00	16/08/2013
Delivery Units	Childrens Services	Other Services	6900000151	CRYSTAL TRAVEL	3,000.00	16/08/2013
Delivery Units	Childrens Services	Other Services	5100426976	Elite Leisure Services	1,540.00	28/08/2013
Delivery Units	Childrens Services	Other Services	5100424886	Forward 4 Families LLP	1,300.00	08/08/2013
Delivery Units	Childrens Services	Other Services	5100425973	Forward 4 Families LLP	1,300.00	16/08/2013
Delivery Units	Childrens Services	Other Services	5100423124	Kedassia Products Ltd.	671.51	06/08/2013
Delivery Units	Childrens Services	Other Services	5100424455	Kedassia Products Ltd.	698.36	14/08/2013
Delivery Units	Childrens Services	Other Services	5100424456	Kedassia Products Ltd.	727.37	14/08/2013
Delivery Units	Childrens Services	Other Services	5100426849	Kedassia Products Ltd.	662.64	28/08/2013
Delivery Units	Childrens Services	Other Services	5100426850	Kedassia Products Ltd.	649.21	28/08/2013
Delivery Units	Childrens Services	Other Services	5100427044	Moss Hall Playscheme	5,000.00	29/08/2013
Delivery Units	Childrens Services	Other Services	5100426973	Olympiacos Youth FC	600.00	28/08/2013
Delivery Units	Childrens Services	Other Services	5100424889	Prime Production Ltd	659.40	06/08/2013
Delivery Units	Childrens Services	Other Services	5100425974	Prime Production Ltd	1,103.80	16/08/2013
Delivery Units	Childrens Services	Other Services	5100425186	Prospects Services Ltd	20,413.08	08/08/2013
Delivery Units	Childrens Services	Other Services	5100425188	Prospects Services Ltd	20,413.08	08/08/2013
Delivery Units	Childrens Services	Other Services	5100425190	Prospects Services Ltd	20,413.08	08/08/2013
Delivery Units	Childrens Services	Other Services	5100425191	Prospects Services Ltd	20,791.41	08/08/2013
Delivery Units	Childrens Services	Other Services	5100424583	REDACTED - PERSONAL DATA	890.00	01/08/2013
Delivery Units	Childrens Services	Other Services	5100425822	REDACTED - PERSONAL DATA	-1,380.00	14/08/2013
Delivery Units	Childrens Services	Other Services	5100425822	REDACTED - PERSONAL DATA	5,500.00	14/08/2013
Delivery Units	Childrens Services	Other Services	5100424463	SEN Catering Limited	870.00	28/08/2013
Delivery Units	Childrens Services	Other Services	5100426974	Wood Green Films Ltd	750.00	28/08/2013
Delivery Units	Childrens Services	Other Services	6900000151	WWW.NATIVE-INSTRUMENTS	707.44	16/08/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	1900159300	REDACTED - PERSONAL DATA	4,149.18	06/08/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	1900159301	REDACTED - PERSONAL DATA	500.00	06/08/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	1900159302	REDACTED - PERSONAL DATA	1,480.00	06/08/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	1900159303	REDACTED - PERSONAL DATA	3,330.00	06/08/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	1900159304	REDACTED - PERSONAL DATA	9,100.00	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159747	Academy 4 Kids	19,575.01	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159785	Active Learning	2,541.42	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100426010	Betta Cars Ltd	720.00	27/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159808	Blue Skies	3,161.88	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159813	Bright Little Stars Nursery	552.27	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159708	Fairway Children Centre	13,784.21	02/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159776	Fountain Montessori Pre-School	7,001.65	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159768	Gan Sabres Limited	17,625.23	08/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159781	Golders Green Day Nursery (Asquith	2,655.68	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159780	Hendon Day Nursery (Asquith)	3,084.94	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159779	Hill Park Day Nursery (Asquith)	8,497.27	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159762	Jesus House (Kidz First Nursery)	14,302.09	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100424619	Kids	4,392.00	20/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159756	Kidz Choice Limited	4,068.55	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159714	Lubavitch Of Edgware	10,190.49	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159769	Oakhill Community Nursery	3,422.98	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	6900000151	SARACENS LTD	1,064.40	16/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900159709	Valley Playgroup	3,537.25	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	6900000151	WICKSTEED LEISURE	4,034.40	16/08/2013
Delivery Units	Childrens Services	Professional Services	5100426605	C L Hudson Independent Ltd	1,532.96	23/08/2013
Delivery Units	Childrens Services	Professional Services	1900160130	Carter Brown Associates Ltd:	3,308.00	09/08/2013
Delivery Units	Childrens Services	Professional Services	5100424423	Concateno Cardiff Ltd	725.00	02/08/2013
Delivery Units	Childrens Services	Professional Services	1900160070	DVIP	2,520.00	08/08/2013
Delivery Units	Childrens Services	Professional Services	1900160470	DVIP	3,960.00	23/08/2013
Delivery Units	Childrens Services	Professional Services	1900160473	DVIP	1,500.00	23/08/2013
Delivery Units	Childrens Services	Professional Services	5100424718	Five Rivers Ireland Limited	2,788.00	06/08/2013
Delivery Units	Childrens Services	Professional Services	5100426604	Jon Stroud Ltd	644.97	23/08/2013
Delivery Units	Childrens Services	Professional Services	5100426823	Jon Stroud Ltd	703.67	27/08/2013
Delivery Units	Childrens Services	Professional Services	5100424984	Learning Unrestricted	960.00	28/08/2013
Delivery Units	Childrens Services	Professional Services	5100424986	Learning Unrestricted	1,320.00	16/08/2013
Delivery Units	Childrens Services	Professional Services	5100427226	Parenting Profiles Assoc. Ltd	3,100.50	30/08/2013
Delivery Units	Childrens Services	Professional Services	1900159991	REDACTED - PERSONAL DATA	2,025.00	06/08/2013
Delivery Units	Childrens Services	Professional Services	1900160068	REDACTED - PERSONAL DATA	2,150.00	08/08/2013
Delivery Units	Childrens Services	Professional Services	1900160075	REDACTED - PERSONAL DATA	3,350.00	08/08/2013
Delivery Units	Childrens Services	Professional Services	1900160378	REDACTED - PERSONAL DATA	2,504.40	20/08/2013
Delivery Units	Childrens Services	Professional Services	1900160472	REDACTED - PERSONAL DATA	765.00	23/08/2013
Delivery Units	Childrens Services	Professional Services	1900160612	REDACTED - PERSONAL DATA	4,430.00	28/08/2013
Delivery Units	Childrens Services	Professional Services	5100424612	REDACTED - PERSONAL DATA	1,755.00	02/08/2013
Delivery Units	Childrens Services	Professional Services	5100424763	REDACTED - PERSONAL DATA	4,095.50	05/08/2013
Delivery Units	Childrens Services	Professional Services	5100424788	REDACTED - PERSONAL DATA	720.00	05/08/2013
Delivery Units	Childrens Services	Professional Services	5100424789	REDACTED - PERSONAL DATA	1,290.00	05/08/2013
Delivery Units	Childrens Services	Professional Services	1900159953	Research & Training Centre for	961.09	06/08/2013
Delivery Units	Childrens Services	Professional Services	5100424836	The Fostering Network	641.25	05/08/2013
Delivery Units	Childrens Services	Pupils- Transport Recharges	1900159992	London Borough Of Brent	900.00	06/08/2013
Delivery Units	Childrens Services	Pupils- Transport Recharges	1900159916	London Borough Of Camden	2,674.08	02/08/2013
Delivery Units	Childrens Services	Pupils- Transport Recharges	1900160494	London Borough of Haringey	1,550.00	23/08/2013
Delivery Units	Childrens Services	Pupils-Home To School Public Transport	1900160305	Oakfield Tours	2,490.00	16/08/2013
Delivery Units	Childrens Services	Rents	5100424546	New Barnet Parochial Schools Trust	15,875.00	01/08/2013
Delivery Units	Childrens Services	School Conferences - LBB Organised	5100425792	Independent Thinking Ltd	500.00	13/08/2013
Delivery Units	Childrens Services	School Conferences - LBB Organised	5100425792	Independent Thinking Ltd	2,500.00	13/08/2013
Delivery Units	Childrens Services	Software Licences & Support	5100426475	Tribal Education Ltd	2,100.00	27/08/2013
Delivery Units	Childrens Services	Stationery	5100424179	Insight Direct (UK) Ltd	595.00	19/08/2013
Delivery Units	Childrens Services	Stationery	5100424184	Insight Direct (UK) Ltd	595.00	19/08/2013
Delivery Units	Childrens Services	Stationery	5100424185	Insight Direct (UK) Ltd	595.00	19/08/2013
Delivery Units	Childrens Services	Stationery	5100426689	Read - The Reading Agency	4,451.90	28/08/2013
Delivery Units	Childrens Services	Subscriptions	5100424528	Ofsted	1,161.75	01/08/2013
Delivery Units	Childrens Services	Subscriptions	5100424529	Ofsted	907.87	01/08/2013
Delivery Units	Childrens Services	Subscriptions	5100424529	Ofsted	907.88	01/08/2013
Delivery Units	Childrens Services	Subscriptions	5100424908	Ofsted	1,210.50	06/08/2013
Delivery Units	Childrens Services	Subscriptions	5100424908	Ofsted	1,210.50	06/08/2013
Delivery Units	Childrens Services	Subscriptions	1900160353	Society Of Chief Librarians	750.00	16/08/2013
Delivery Units	Childrens Services	Subsistence	6900000151	MIDDLESEX UNIVERSITY-H	719.98	16/08/2013
Delivery Units	Childrens Services	Training	5100424611	British Association For Adoption &	1,200.00	02/08/2013
Delivery Units	Childrens Services	Training	5100425029	C A C I Ltd	950.00	07/08/2013
Delivery Units	Childrens Services	Training	5100425031	C A C I Ltd	950.00	07/08/2013
Delivery Units	Childrens Services	Training	5100424545	Cascade Training (UK) Ltd	2,800.00	01/08/2013
Delivery Units	Childrens Services	Training	5100423489	C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training	5100423490	C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training	5100423491	C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training	5100423961	C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training	5100423963	C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training	5100426023	Family Futures CIC	1,000.00	16/08/2013
Delivery Units	Childrens Services	Training	5100425582	Family Links	1,600.00	12/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Training	5100426085	Home Start Barnet	1,440.00	16/08/2013
Delivery Units	Childrens Services	Training	5100426086	Home Start Barnet	900.00	16/08/2013
Delivery Units	Childrens Services	Training	5100424552	Impact Training & Consultation Ltd	1,275.00	06/08/2013
Delivery Units	Childrens Services	Training	5100426608	L M Consulting UK Ltd	550.00	23/08/2013
Delivery Units	Childrens Services	Training	5100425197	Learning Development Training Servs	3,445.00	08/08/2013
Delivery Units	Childrens Services	Training	5100427124	Middlesex University	1,890.00	29/08/2013
Delivery Units	Childrens Services	Training	5100424550	Positive Learning Ltd	725.00	08/08/2013
Delivery Units	Childrens Services	Training	5100424356	REDACTED - PERSONAL DATA	1,890.00	14/08/2013
Delivery Units	Childrens Services	Training	5100424551	REDACTED - PERSONAL DATA	525.00	02/08/2013
Delivery Units	Childrens Services	Training	5100424741	REDACTED - PERSONAL DATA	1,950.00	06/08/2013
Delivery Units	Childrens Services	Training	5100425200	REDACTED - PERSONAL DATA	600.00	08/08/2013
Delivery Units	Childrens Services	Training	5100426109	SkyBlu Solutions Limited	950.00	16/08/2013
Delivery Units	Childrens Services	Training	5100424610	The Advice Education & Training	750.00	06/08/2013
Delivery Units	Childrens Services	Training	5100425199	Wardell Associates Limited	700.00	27/08/2013
Delivery Units	Childrens Services	Travelling Expenses	5100425032	Transport Trading Limited	550.00	14/08/2013
Delivery Units	Childrens Services	Travelling Expenses	5100425032	Transport Trading Limited	640.00	14/08/2013
Delivery Units	Childrens Services	Travelling Expenses	5100425032	Transport Trading Limited	820.00	14/08/2013
Delivery Units	Childrens Services	Venue Hire	5100425034	The Penridge	612.00	07/08/2013
Delivery Units	Childrens Services	Venue Hire	5100425034	The Penridge	693.00	07/08/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900160113	East Barnet Academy	1,000.00	08/08/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900160115	Mill Hill County High School	1,500.00	08/08/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100426411	Norwood Ravenswood Schools Ltd	6,750.00	21/08/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100426249	SSAFA FORCES HELP	18,300.00	20/08/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900160112	The Compton School	500.00	14/08/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900160117	Whitefield School Academy Trust Co.	500.00	08/08/2013
Delivery Units	Childrens Services	Water Services	5100426081	Express Vending Limited	609.25	16/08/2013
Delivery Units	Childrens Services	Water Services	5100426082	Express Vending Limited	903.50	16/08/2013
Delivery Units	Childrens Services (DSG)	Education CFR Funding Advances Transfd to Schools	1900159489	The Compton School	675.00	01/08/2013
Delivery Units	Childrens Services (DSG)	Education CFR Funding Advances Transfd to Schools	1900159487	Wren Academy	675.00	01/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425954	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425956	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425957	Advantage Resourcing UK Limited	1,575.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425958	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425959	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425960	Advantage Resourcing UK Limited	2,100.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425961	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425962	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425963	Advantage Resourcing UK Limited	1,575.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425964	Advantage Resourcing UK Limited	2,100.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425965	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425966	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425967	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425968	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000190	Comensura Limited	590.54	14/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000190	Comensura Limited	636.40	14/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000190	Comensura Limited	854.41	14/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000190	Comensura Limited	3,432.50	14/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000191	Comensura Limited	509.12	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000191	Comensura Limited	739.46	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000191	Comensura Limited	920.16	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000191	Comensura Limited	3,098.55	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000191	Comensura Limited	3,432.50	16/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000192	Comensura Limited	636.40	21/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000192	Comensura Limited	913.25	21/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000192	Comensura Limited	1,009.62	21/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000192	Comensura Limited	1,024.20	21/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000192	Comensura Limited	1,101.02	21/08/2013
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000192	Comensura Limited	1,858.00	21/08/2013
Delivery Units	Commercial Directorate	Consultants Fees	5100424631	Aglilisys Ltd	843.75	02/08/2013
Delivery Units	Commercial Directorate	Consultants Fees	5100424633	Aglilisys Ltd	10,260.00	02/08/2013
Delivery Units	Commercial Directorate	Consultants Fees	5100424634	Aglilisys Ltd	1,118.70	02/08/2013
Delivery Units	Commercial Directorate	Consultants Fees	5100425257	Aglilisys Ltd	13,476.50	08/08/2013
Delivery Units	Commercial Directorate	Consultants Fees	5100425829	Aglilisys Ltd	10,428.75	14/08/2013
Delivery Units	Commercial Directorate	Consultants Fees	5100426062	Aglilisys Ltd	538.65	16/08/2013
Delivery Units	Commercial Directorate	Consultants Fees	5100426063	Aglilisys Ltd	48,899.00	16/08/2013
Delivery Units	Commercial Directorate	Postage	5100424549	Royal Mail Group Limited	1,145.21	01/08/2013
Delivery Units	Commercial Directorate	Software Purchases	5100424478	Webaspx Ltd	28,373.40	01/08/2013
Delivery Units	Commercial Directorate	Software Purchases	5100424524	Webaspx Ltd	7,037.88	21/08/2013
Delivery Units	Commercial Directorate	Software Purchases	5100426934	Webaspx Ltd	2,220.23	28/08/2013
Delivery Units	Commercial Directorate	Training	5100425586	Beeches HR Consultancy	900.00	12/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	504.88	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	511.25	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	559.81	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	563.01	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	574.96	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	650.73	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	762.55	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	826.56	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	841.31	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	841.32	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	875.80	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	923.23	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,017.26	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,039.20	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,131.12	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,148.10	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,149.94	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,397.11	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,414.79	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	551.04	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	559.42	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	564.57	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	570.67	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	626.75	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	647.30	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	647.30	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	797.04	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	807.49	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	877.83	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	983.80	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,022.69	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,029.97	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,044.04	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,072.10	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,075.78	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,079.20	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,090.05	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,099.94	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,131.13	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,352.90	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,353.45	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,546.80	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	551.04	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	559.42	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	566.10	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	570.67	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	613.50	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	651.79	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	661.57	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	785.06	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	794.58	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	797.04	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	797.04	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,001.35	21/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,029.17	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,044.04	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,061.34	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,075.78	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,079.20	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,105.92	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,115.41	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,146.40	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,207.08	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,379.42	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,611.25	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,773.66	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	2,704.91	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	3,091.32	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	3,091.32	21/08/2013
Delivery Units	DRS	Building Repairs & Maintenance	5100424499	Amwell Construction Ltd	3,023.10	01/08/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100422743	Main Man Supplies Limited	644.40	01/08/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100424579	Main Man Supplies Limited	638.40	19/08/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100424710	Main Man Supplies Limited	1,194.00	02/08/2013
Delivery Units	DRS	Consultants Fees	5100426173	AECOM Limited	5,231.13	19/08/2013
Delivery Units	DRS	Consultants Fees	5100427111	Bond Bryan Architects	11,500.00	29/08/2013
Delivery Units	DRS	Consultants Fees	5100426122	BPM Project Management Ltd	2,000.00	16/08/2013
Delivery Units	DRS	Consultants Fees	1700006390	Brent Council	-2,180.00	30/08/2013
Delivery Units	DRS	Consultants Fees	1900160449	Brent Council	504.00	23/08/2013
Delivery Units	DRS	Consultants Fees	1900160450	Brent Council	2,180.00	30/08/2013
Delivery Units	DRS	Consultants Fees	5100426149	Eversheds LLP	3,745.00	16/08/2013
Delivery Units	DRS	Consultants Fees	5100426208	Eversheds LLP	20,458.00	19/08/2013
Delivery Units	DRS	Consultants Fees	5100426209	Eversheds LLP	11,158.48	19/08/2013
Delivery Units	DRS	Consultants Fees	5100426210	Eversheds LLP	4,023.00	19/08/2013
Delivery Units	DRS	Consultants Fees	5100426879	Eversheds LLP	8,945.40	28/08/2013
Delivery Units	DRS	Consultants Fees	5100424494	GVA Grimley Ltd	5,000.00	13/08/2013
Delivery Units	DRS	Consultants Fees	5100424228	Muf Architecture/Art LLP	6,798.13	02/08/2013
Delivery Units	DRS	Consultants Fees	5100426878	Muf Architecture/Art LLP	6,798.13	28/08/2013
Delivery Units	DRS	Consultants Fees	5100426326	REDACTED - PERSONAL DATA	6,249.50	20/08/2013
Delivery Units	DRS	Consultants Fees	5100426876	Robin Lee Architecture LLP	5,816.66	28/08/2013
Delivery Units	DRS	Consultants Fees	5100426875	Udenson Caldbeck Associates Ltd	4,791.66	28/08/2013
Delivery Units	DRS	Consultants Fees	5100424560	URS Infrastructure & Environment UK	556.50	01/08/2013
Delivery Units	DRS	Consultants Fees	5100426386	URS Infrastructure & Environment UK	556.50	20/08/2013
Delivery Units	DRS	Consultants Fees	5100426570	URS Infrastructure & Environment UK	742.00	27/08/2013
Delivery Units	DRS	Electricity	5100425747	Kent County Council (KCS)	733.61	20/08/2013
Delivery Units	DRS	Electricity	5100425753	Kent County Council (KCS)	758.03	20/08/2013
Delivery Units	DRS	Electricity	5100425754	Kent County Council (KCS)	733.50	20/08/2013
Delivery Units	DRS	Electricity	5100425755	Kent County Council (KCS)	753.33	20/08/2013
Delivery Units	DRS	Electricity	5100425756	Kent County Council (KCS)	704.08	20/08/2013
Delivery Units	DRS	Electricity	5100425757	Kent County Council (KCS)	753.15	20/08/2013
Delivery Units	DRS	Electricity	5100425758	Kent County Council (KCS)	729.33	20/08/2013
Delivery Units	DRS	Electricity	5100425759	Kent County Council (KCS)	752.82	20/08/2013
Delivery Units	DRS	Electricity	5100425760	Kent County Council (KCS)	729.33	20/08/2013
Delivery Units	DRS	Electricity	5100425761	Kent County Council (KCS)	774.44	20/08/2013
Delivery Units	DRS	Electricity	5100425762	Kent County Council (KCS)	800.10	20/08/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100425091	Nicholas Hare	10,000.00	09/08/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100425092	Nicholas Hare	5,600.00	09/08/2013
Delivery Units	DRS	Equipment and Materials Purchase	1900160308	REDACTED - PERSONAL DATA	721.50	16/08/2013
Delivery Units	DRS	Equipment and Materials Purchase	1900160316	REDACTED - PERSONAL DATA	1,190.00	16/08/2013
Delivery Units	DRS	Grant Payments	1900160436	Amwell Construction Ltd	4,981.20	21/08/2013
Delivery Units	DRS	Grant Payments	5100425113	CHC Trading Ltd	3,750.00	08/08/2013
Delivery Units	DRS	Grant Payments	1900160464	Green Garden	950.00	23/08/2013
Delivery Units	DRS	Grant Payments	1900160195	MCP Property Services Ltd	3,722.25	13/08/2013
Delivery Units	DRS	Grounds maintenance	5100424215	Eurovia Infrastructure Ltd	977.50	01/08/2013
Delivery Units	DRS	Grounds maintenance	5100425202	Volker Highways Crowley Limited	6,748.49	08/08/2013
Delivery Units	DRS	Grounds maintenance	5100425203	Volker Highways Crowley Limited	11,013.54	08/08/2013
Delivery Units	DRS	Grounds maintenance	5100425204	Volker Highways Crowley Limited	1,190.00	28/08/2013
Delivery Units	DRS	Hardware Purchases	5100424177	Insight Direct (Uk) Ltd	599.00	19/08/2013
Delivery Units	DRS	Operational Leases - Equipment	5100423735	Go Plant Ltd	1,168.60	14/08/2013
Delivery Units	DRS	Operational Leases - Equipment	5100423729	Xerox Finance Ltd	580.71	08/08/2013
Delivery Units	DRS	Operational Leases - Equipment	5100424188	Xerox Finance Ltd	580.71	14/08/2013
Delivery Units	DRS	Other Services	6900000151	CRE8 SELF STORAGE	2,029.44	16/08/2013
Delivery Units	DRS	Other Services	5100424214	Eurovia Infrastructure Ltd	2,624.59	02/08/2013
Delivery Units	DRS	Other Services	5100424216	Eurovia Infrastructure Ltd	1,145.07	02/08/2013
Delivery Units	DRS	Other Services	5100424407	Eurovia Infrastructure Ltd	25,000.00	01/08/2013
Delivery Units	DRS	Other Services	5100424502	Eurovia Infrastructure Ltd	10,000.00	01/08/2013
Delivery Units	DRS	Other Services	5100424505	Eurovia Infrastructure Ltd	15,000.00	01/08/2013
Delivery Units	DRS	Other Services	5100424506	Eurovia Infrastructure Ltd	20,000.00	01/08/2013
Delivery Units	DRS	Other Services	5100424507	Eurovia Infrastructure Ltd	10,000.00	01/08/2013
Delivery Units	DRS	Other Services	5100424512	Eurovia Infrastructure Ltd	10,000.00	01/08/2013
Delivery Units	DRS	Other Services	5100424996	Eurovia Infrastructure Ltd	9,764.86	06/08/2013
Delivery Units	DRS	Other Services	5100425055	Eurovia Infrastructure Ltd	1,532.01	13/08/2013
Delivery Units	DRS	Other Services	5100425258	Eurovia Infrastructure Ltd	13,608.75	12/08/2013
Delivery Units	DRS	Other Services	5100425827	Eurovia Infrastructure Ltd	47,963.34	14/08/2013
Delivery Units	DRS	Other Services	5100425828	Eurovia Infrastructure Ltd	50,000.00	14/08/2013
Delivery Units	DRS	Other Services	5100425831	Eurovia Infrastructure Ltd	44,046.40	14/08/2013
Delivery Units	DRS	Other Services	5100425894	Eurovia Infrastructure Ltd	921.60	14/08/2013
Delivery Units	DRS	Other Services	5100425923	Eurovia Infrastructure Ltd	29,961.51	14/08/2013
Delivery Units	DRS	Other Services	5100425924	Eurovia Infrastructure Ltd	29,411.77	14/08/2013
Delivery Units	DRS	Other Services	5100425975	Eurovia Infrastructure Ltd	26,990.02	19/08/2013
Delivery Units	DRS	Other Services	5100425976	Eurovia Infrastructure Ltd	50,000.00	16/08/2013
Delivery Units	DRS	Other Services	5100425977	Eurovia Infrastructure Ltd	26,294.56	19/08/2013
Delivery Units	DRS	Other Services	5100425978	Eurovia Infrastructure Ltd	50,000.00	16/08/2013
Delivery Units	DRS	Other Services	5100426887	Eurovia Infrastructure Ltd	952.06	28/08/2013
Delivery Units	DRS	Other Services	5100426888	Eurovia Infrastructure Ltd	833.04	28/08/2013
Delivery Units	DRS	Other Services	5100426889	Eurovia Infrastructure Ltd	758.21	28/08/2013
Delivery Units	DRS	Other Services	5100426890	Eurovia Infrastructure Ltd	599.94	28/08/2013
Delivery Units	DRS	Other Services	5100424621	Redcorn Ltd	600.00	02/08/2013
Delivery Units	DRS	Other Services	5100424621	Redcorn Ltd	600.00	02/08/2013
Delivery Units	DRS	Other Services	5100424621	Redcorn Ltd	800.00	02/08/2013
Delivery Units	DRS	Other Services	5100426984	URS Infrastructure & Environment UK	-2,535.00	28/08/2013
Delivery Units	DRS	Other Services	5100426984	URS Infrastructure & Environment UK	8,450.00	28/08/2013
Delivery Units	DRS	Other Services	5100426988	URS Infrastructure & Environment UK	-2,550.00	28/08/2013
Delivery Units	DRS	Other Services	5100426988	URS Infrastructure & Environment UK	8,500.00	28/08/2013
Delivery Units	DRS	Other Services	5100422705	Volker Highways Crowley Limited	6,041.67	01/08/2013
Delivery Units	DRS	Other Services	5100422706	Volker Highways Crowley Limited	3,300.77	01/08/2013
Delivery Units	DRS	Other Services	5100422707	Volker Highways Crowley Limited	3,138.32	01/08/2013
Delivery Units	DRS	Other Services	5100422708	Volker Highways Crowley Limited	10,459.82	01/08/2013
Delivery Units	DRS	Other Services	5100422811	Volker Highways Crowley Limited	4,954.93	01/08/2013
Delivery Units	DRS	Other Services	5100423225	Volker Highways Crowley Limited	6,798.03	01/08/2013
Delivery Units	DRS	Other Services	5100423233	Volker Highways Crowley Limited	50,129.64	01/08/2013
Delivery Units	DRS	Other Services	5100423234	Volker Highways Crowley Limited	40,436.16	01/08/2013
Delivery Units	DRS	Other Services	5100423408	Volker Highways Crowley Limited	13,410.70	08/08/2013
Delivery Units	DRS	Other Services	5100423541	Volker Highways Crowley Limited	548.72	14/08/2013
Delivery Units	DRS	Other Services	5100423649	Volker Highways Crowley Limited	4,652.33	14/08/2013
Delivery Units	DRS	Other Services	5100423723	Volker Highways Crowley Limited	4,186.63	14/08/2013
Delivery Units	DRS	Other Services	5100423914	Volker Highways Crowley Limited	3,636.98	20/08/2013
Delivery Units	DRS	Other Services	5100423917	Volker Highways Crowley Limited	4,789.32	20/08/2013
Delivery Units	DRS	Other Services	5100424031	Volker Highways Crowley Limited	536.27	12/08/2013
Delivery Units	DRS	Other Services	5100424999	Volker Highways Crowley Limited	4,868.16	14/08/2013
Delivery Units	DRS	Other Services	5100425001	Volker Highways Crowley Limited	1,906.44	06/08/2013
Delivery Units	DRS	Other Services	5100425176	Volker Highways Crowley Limited	29,500.50	28/08/2013
Delivery Units	DRS	Other Services	5100425177	Volker Highways Crowley Limited	15,527.75	28/08/2013
Delivery Units	DRS	Other Services	5100425180	Volker Highways Crowley Limited	11,091.41	28/08/2013
Delivery Units	DRS	Other Services	5100425181	Volker Highways Crowley Limited	12,016.00	28/08/2013
Delivery Units	DRS	Other Services	5100425182	Volker Highways Crowley Limited	11,310.00	28/08/2013
Delivery Units	DRS	Other Services	5100425184	Volker Highways Crowley Limited	23,795.00	28/08/2013
Delivery Units	DRS	Other Services	5100425261	Volker Highways Crowley Limited	33,412.25	28/08/2013
Delivery Units	DRS	Other Services	5100425262	Volker Highways Crowley Limited	13,505.40	28/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Refunds	1900160015	City & Westminster Developments Ltd	1,551.00	06/08/2013
Delivery Units	DRS	Stationery	5100424178	Insight Direct (Uk) Ltd	595.00	19/08/2013
Delivery Units	DRS	Stationery	5100425613	Neopost Finance Limited	868.35	12/08/2013
Delivery Units	DRS	Stationery	5100425969	TNT UK Ltd	1,232.20	28/08/2013
Delivery Units	DRS	Stationery	5100426202	TNT UK Ltd	1,216.40	28/08/2013
Delivery Units	DRS	Stationery	6900000151	WWW.JARDINELEATHERGOOD	678.29	16/08/2013
Delivery Units	DRS	Subscriptions	5100425938	Urban Design London	4,000.00	20/08/2013
Delivery Units	DRS	Training	5100423740	Kingston University	3,400.00	01/08/2013
Delivery Units	DRS	Training	6900000151	THE KNOWLEDGE ACADEMY	684.68	16/08/2013
Delivery Units	Education (DSG)	Education CFR Funding Advances Transfd to Schools	1900159488	The Compton School	15,240.00	01/08/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159491	Ashmole Academy	1,794.00	01/08/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159492	Ashmole Academy	24,322.00	01/08/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159490	The Compton School	132,374.00	01/08/2013
Delivery Units	Environment	Diesel Fuel Mill Hill Depot	5100425632	Cleveland Potash Limited	3,498.96	28/08/2013
Delivery Units	Environment	Diesel Fuel Mill Hill Depot	5100424702	Harvest Energy Ltd	20,427.84	02/08/2013
Delivery Units	Environment	Diesel Fuel Mill Hill Depot	5100425639	Harvest Energy Ltd	19,309.72	12/08/2013
Delivery Units	Environment	Diesel Fuel Mill Hill Depot	5100425640	Harvest Energy Ltd	22,709.68	12/08/2013
Delivery Units	Environment	Diesel Fuel Mill Hill Depot	5100426818	Harvest Energy Ltd	22,578.26	27/08/2013
Delivery Units	Environment	Diesel Fuel Mill Hill Depot	5100426819	Harvest Energy Ltd	22,466.00	27/08/2013
Delivery Units	Environment	Equipment and Materials Purchase	5100427171	Aggregate Industries	944.68	29/08/2013
Delivery Units	Environment	Equipment and Materials Purchase	5100424532	Cleveland Potash Limited	2,599.82	20/08/2013
Delivery Units	Environment	Vehicle maintenance	5100425638	Pace Fuelcare Ltd	4,610.90	12/08/2013
Delivery Units	Environment & Operations	Consultants Fees	5100424396	Cleveland Potash Limited	1,715.93	21/08/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	1,621.46	29/08/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	2,012.50	29/08/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	3,245.19	29/08/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	3,565.00	29/08/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	4,946.15	29/08/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	7,543.34	29/08/2013
Delivery Units	Housing Needs & Resources	Other Services	5100426995	The Barnetgroup Limited	257,055.63	29/08/2013
Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments	5100426995	The Barnetgroup Limited	25,750.00	29/08/2013
Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments	5100426995	The Barnetgroup Limited	160,000.00	29/08/2013
Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments	5100426995	The Barnetgroup Limited	410,000.00	29/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000190	Comensura Limited	601.92	14/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000191	Comensura Limited	728.92	16/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000191	Comensura Limited	874.71	16/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000191	Comensura Limited	944.99	16/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000191	Comensura Limited	1,965.60	16/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000191	Comensura Limited	2,017.60	16/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	601.92	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	772.83	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	874.71	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	944.99	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,020.50	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,057.07	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,057.08	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,057.08	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,545.66	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,768.00	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,996.80	21/08/2013
Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	2,045.60	21/08/2013
Delivery Units	HRA	Building Repairs & Maintenance	5100427012	The Barnetgroup Limited	650,000.00	29/08/2013
Delivery Units	HRA	Conference Expenses	5100426987	Piper Projects Ltd	4,000.00	28/08/2013
Delivery Units	HRA	Consultants Fees	5100426938	Strategic Urban Futures Limited	786.67	28/08/2013
Delivery Units	HRA	Consultants Fees	5100426145	The Barnetgroup Limited	14,310.40	21/08/2013
Delivery Units	HRA	Consultants Fees	5100426146	The Barnetgroup Limited	620.00	21/08/2013
Delivery Units	HRA	Consultants Fees	5100426147	The Barnetgroup Limited	1,240.00	21/08/2013
Delivery Units	HRA	Consultants Fees	5100426148	The Barnetgroup Limited	3,916.80	21/08/2013
Delivery Units	HRA	Consultants Fees	5100423684	Trowers & Hamlin	4,735.00	01/08/2013
Delivery Units	HRA	Consultants Fees	5100423685	Trowers & Hamlin	1,060.00	01/08/2013
Delivery Units	HRA	Grant Payments	1900160198	Amwell Construction Ltd	4,654.39	13/08/2013
Delivery Units	HRA	Grant Payments	1900160341	Amwell Construction Ltd	10,055.50	16/08/2013
Delivery Units	HRA	Grant Payments	1900160345	Amwell Construction Ltd	13,804.08	16/08/2013
Delivery Units	HRA	Grant Payments	1900159913	Arthur J. Ferryman Associates	1,259.28	02/08/2013
Delivery Units	HRA	Grant Payments	1900160348	Arthur J. Ferryman Associates	558.12	16/08/2013
Delivery Units	HRA	Grant Payments	1900160440	Arthur J. Ferryman Associates	2,464.82	23/08/2013
Delivery Units	HRA	Grant Payments	1900160122	BSG Property Services Ltd	6,450.00	08/08/2013
Delivery Units	HRA	Grant Payments	1900158868	Chiltern Invadex Ltd	560.00	01/08/2013
Delivery Units	HRA	Grant Payments	1900160000	D P Builders Disabled Adaptations L	7,769.00	06/08/2013
Delivery Units	HRA	Grant Payments	1900160001	D P Builders Disabled Adaptations L	4,356.00	06/08/2013
Delivery Units	HRA	Grant Payments	1900160368	Dunphys Ltd	1,380.40	20/08/2013
Delivery Units	HRA	Grant Payments	1900160003	H D Property Services Ltd	4,776.00	06/08/2013
Delivery Units	HRA	Grant Payments	1900160347	H D Property Services Ltd	4,651.00	16/08/2013
Delivery Units	HRA	Grant Payments	1900160350	H D Property Services Ltd	4,443.00	16/08/2013
Delivery Units	HRA	Grant Payments	1900160342	Prism Medical UK	3,070.90	16/08/2013
Delivery Units	HRA	Grant Payments	1900160344	Prism Medical UK	3,737.75	16/08/2013
Delivery Units	HRA	Grant Payments	1900159986	Scott Holdings International Ltd	16,575.00	05/08/2013
Delivery Units	HRA	Grant Payments	1900159914	South Hertfordshire	5,487.00	02/08/2013
Delivery Units	HRA	Grant Payments	1900160346	South Hertfordshire	5,643.00	16/08/2013
Delivery Units	HRA	Grant Payments	1900160355	South Hertfordshire	1,000.00	19/08/2013
Delivery Units	HRA	Grant Payments	1900160454	South Hertfordshire	4,184.00	23/08/2013
Delivery Units	HRA	Grant Payments	1900160002	Stannah Stairlifts Ltd	2,027.00	06/08/2013
Delivery Units	HRA	Grant Payments	1900160439	Stannah Stairlifts Ltd	23,730.00	23/08/2013
Delivery Units	HRA	Legal and Court Fees	1900160349	Kingkraft Ltd	4,184.00	16/08/2013
Delivery Units	HRA	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	904.17	29/08/2013
Delivery Units	HRA	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	993.80	29/08/2013
Delivery Units	HRA	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	2,185.00	29/08/2013
Delivery Units	HRA	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	4,623.33	29/08/2013
Delivery Units	HRA	Other Services	5100426995	The Barnetgroup Limited	100,106.79	29/08/2013
Delivery Units	HRA	Other Services	5100427007	The Barnetgroup Limited	899,392.50	29/08/2013
Delivery Units	HRA	Other Services	5100427008	The Barnetgroup Limited	510,395.42	29/08/2013
Delivery Units	HRA	Other Services	5100427010	The Barnetgroup Limited	4,679.17	29/08/2013
Delivery Units	HRA	Other Services	5100427011	The Barnetgroup Limited	47,976.83	29/08/2013
Delivery Units	HRA	Rates	5100427009	The Barnetgroup Limited	3,000.00	29/08/2013
Delivery Units	Schools Direct Management	Private Contractors - Third Party Payments	6900000151	THE LONDON EYE	721.50	16/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	501.63	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	542.14	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	542.14	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	542.16	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	559.18	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	735.00	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	785.20	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	1,694.97	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	1,730.40	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	2,356.00	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000190	Comensura Limited	2,945.00	14/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	524.91	16/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	542.14	16/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	725.20	16/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	726.29	16/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	726.29	16/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	1,070.68	16/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	539.97	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	541.81	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	542.14	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	542.16	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	542.16	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	578.20	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	588.00	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	736.10	21/08/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	736.10	21/08/2013
Delivery Units	Street Scene	Building Repairs & Maintenance	5100425698	Barnet Lock Centre Ltd.	944.60	13/08/2013
Delivery Units	Street Scene	Building Repairs & Maintenance	5100426894	Harrod UK Limited	6,274.80	28/08/2013
Delivery Units	Street Scene	Building Repairs & Maintenance	5100424699	Kirkman & Jourdain Ltd	748.50	02/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Street Scene	Clothing - Protective Clothing	5100424321	Cleveland Potash Limited	1,754.97	14/08/2013
Delivery Units	Street Scene	Clothing - Protective Clothing	5100424322	Cleveland Potash Limited	3,475.78	14/08/2013
Delivery Units	Street Scene	Clothing - Protective Clothing	5100424319	Main Man Supplies Limited	1,845.00	14/08/2013
Delivery Units	Street Scene	Clothing - Protective Clothing	5100424577	Main Man Supplies Limited	564.00	20/08/2013
Delivery Units	Street Scene	Clothing - Protective Clothing	5100424580	Main Man Supplies Limited	1,080.00	21/08/2013
Delivery Units	Street Scene	Clothing - Protective Clothing	5100425605	Main Man Supplies Limited	1,458.00	28/08/2013
Delivery Units	Street Scene	Consultants Fees	5100426891	APR Services Ltd	1,085.00	28/08/2013
Delivery Units	Street Scene	Electricity	5100424009	Kent County Council (KCS)	1,311.13	02/08/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100423737	Cromwell Polythene Ltd	518.00	14/08/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100424323	Greenham Trading Limited	598.00	06/08/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100423785	Patterson Medical Limited	1,050.00	14/08/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100425643	UK Container Maintenance Ltd	559.30	12/08/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100425643	UK Container Maintenance Ltd	559.30	12/08/2013
Delivery Units	Street Scene	Grounds maintenance	5100426799	Countryside Contracts	5,249.10	27/08/2013
Delivery Units	Street Scene	Grounds maintenance	5100426800	Countryside Contracts	1,926.04	27/08/2013
Delivery Units	Street Scene	Grounds maintenance	5100424998	Kirkman & Jourdain Ltd	14,370.20	06/08/2013
Delivery Units	Street Scene	Grounds maintenance	5100424558	RM Countryside Services Ltd	8,800.00	01/08/2013
Delivery Units	Street Scene	Hardware Purchases	5100423467	Insight Direct (Uk) Ltd	599.00	08/08/2013
Delivery Units	Street Scene	Hardware Purchases	5100423469	Insight Direct (Uk) Ltd	599.00	08/08/2013
Delivery Units	Street Scene	Operating Leases - Transport	5100426385	Go Plant Ltd	52,420.46	28/08/2013
Delivery Units	Street Scene	Operating Leases - Transport	5100426385	Go Plant Ltd	53,481.20	28/08/2013
Delivery Units	Street Scene	Other Services	5100424921	British Parking Association	500.00	19/08/2013
Delivery Units	Street Scene	Other Services	5100424923	Civica UK Limited	975.38	28/08/2013
Delivery Units	Street Scene	Other Services	5100425000	Linbrook Services Ltd	500.00	19/08/2013
Delivery Units	Street Scene	Other Services	5100424713	London Councils	61,613.28	13/08/2013
Delivery Units	Street Scene	Other Services	5100424714	London Councils	1,029.60	14/08/2013
Delivery Units	Street Scene	Other Services	6900000151	MARSTON GROUP	651.05	16/08/2013
Delivery Units	Street Scene	Other Services	6900000151	MARSTON GROUP	693.00	16/08/2013
Delivery Units	Street Scene	Other Services	5100426391	Marston Group Ltd	3,565.00	20/08/2013
Delivery Units	Street Scene	Other Services	5100425641	May Gurney Recycling CIC	44,596.09	28/08/2013
Delivery Units	Street Scene	Other Services	5100425642	May Gurney Recycling CIC	304,513.72	28/08/2013
Delivery Units	Street Scene	Other Services	5100424774	NSL Ltd	44,745.21	05/08/2013
Delivery Units	Street Scene	Other Services	5100424777	NSL Ltd	212,755.64	09/08/2013
Delivery Units	Street Scene	Other Services	5100424779	NSL Ltd	42,359.68	05/08/2013
Delivery Units	Street Scene	Other Services	5100424780	NSL Ltd	14,583.43	05/08/2013
Delivery Units	Street Scene	Other Services	5100424781	NSL Ltd	1,882.22	05/08/2013
Delivery Units	Street Scene	Other Services	5100424916	NSL Ltd	3,306.08	12/08/2013
Delivery Units	Street Scene	Other Services	5100424920	NSL Ltd	26,103.28	12/08/2013
Delivery Units	Street Scene	Other Vehicle Costs	5100426385	Go Plant Ltd	169,095.94	28/08/2013
Delivery Units	Street Scene	Parking Permit Fees	101047853	GLOBAL PAYMENTS	704.08	19/08/2013
Delivery Units	Street Scene	Parking Permit Fees	101047855	GLOBAL PAYMENTS	504.75	19/08/2013
Delivery Units	Street Scene	PCN - Bus Lane Contraventions	101047854	GLOBAL PAYMENTS	590.50	19/08/2013
Delivery Units	Street Scene	PCN - Street Contraventions	101047857	GLOBAL PAYMENTS	1,823.61	19/08/2013
Delivery Units	Street Scene	PCN - Street Contraventions	101047858	GLOBAL PAYMENTS	3,084.49	19/08/2013
Delivery Units	Street Scene	Pool Transport Charges	5100426385	Go Plant Ltd	3,231.35	28/08/2013
Delivery Units	Street Scene	Pupils- Transport Recharges	5100426385	Go Plant Ltd	8,449.25	28/08/2013
Delivery Units	Street Scene	Rubbish Collection	5100425146	Premier Shredding	670.00	08/08/2013
Delivery Units	Street Scene	Software Licences & Support	5100424922	Civica UK Limited	8,250.00	28/08/2013
Delivery Units	Street Scene	Stationery	5100425575	Insight Direct (Uk) Ltd	595.00	20/08/2013
Delivery Units	Street Scene	Training	5100426075	Skills Training Centre Ltd	975.00	16/08/2013
Delivery Units	Street Scene	Training	5100426739	Skills Training Centre Ltd	550.00	27/08/2013
Delivery Units	Street Scene	Training	5100426753	Skills Training Centre Ltd	675.00	27/08/2013
Delivery Units	Street Scene	Training	5100426754	Skills Training Centre Ltd	675.00	27/08/2013
Delivery Units	Street Scene	Training	5100426755	Skills Training Centre Ltd	530.00	27/08/2013
Delivery Units	Street Scene	Training	5100426756	Skills Training Centre Ltd	530.00	27/08/2013
Delivery Units	Street Scene	Training	5100426757	Skills Training Centre Ltd	575.00	27/08/2013
Delivery Units	Street Scene	Training	5100426759	Skills Training Centre Ltd	575.00	27/08/2013
Delivery Units	Street Scene	Training	5100426761	Skills Training Centre Ltd	560.00	27/08/2013
Delivery Units	Street Scene	Training	5100426763	Skills Training Centre Ltd	560.00	27/08/2013
Delivery Units	Street Scene	Training	5100426767	Skills Training Centre Ltd	995.00	27/08/2013
Delivery Units	Street Scene	Training	5100426769	Skills Training Centre Ltd	995.00	27/08/2013
Delivery Units	Street Scene	Training	5100426770	Skills Training Centre Ltd	515.00	27/08/2013
Delivery Units	Street Scene	Training	5100426772	Skills Training Centre Ltd	515.00	27/08/2013
Delivery Units	Street Scene	Training	5100426779	Skills Training Centre Ltd	600.00	27/08/2013
Delivery Units	Street Scene	Training	5100426781	Skills Training Centre Ltd	600.00	27/08/2013
Delivery Units	Street Scene	Training	5100426782	Skills Training Centre Ltd	530.00	27/08/2013
Delivery Units	Street Scene	Training	5100426791	Skills Training Centre Ltd	675.00	27/08/2013
Delivery Units	Street Scene	Training	5100426793	Skills Training Centre Ltd	575.00	27/08/2013
Delivery Units	Street Scene	Training	5100426795	Skills Training Centre Ltd	600.00	27/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426064	Amac Express Services	2,743.00	28/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426071	B & L Coaches	7,587.00	21/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100425076	Brent Couriers limited	47,708.15	07/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100425080	Brent Couriers limited	-2,886.50	07/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426068	Cheetah Minicabs limited	6,499.93	28/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426070	Chequers Transport Limited	4,479.22	16/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426385	Go Plant Ltd	25,044.27	28/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426065	IHS Corporation Ltd	1,860.00	21/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100425183	Metro Radio Cars	39,540.94	08/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100425187	Metro Radio Cars	2,547.64	08/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100425195	Metro Radio Cars	1,366.00	08/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426073	Rasmi Services Limited	1,032.15	28/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100425175	Star Cars Ltd	64,826.20	08/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426066	The Impact Group Plc	5,040.00	16/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100426069	Welcome Cars Limited	2,442.50	28/08/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100426385	Go Plant Ltd	4,045.83	28/08/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100425645	Kent County Council (KCS)	604.13	13/08/2013
Delivery Units	Street Scene	Water Services	5100425690	Affinity Water Limited	993.85	13/08/2013
Strategic Commissioning Board	Strategic Commissioning Board	Hardware Purchases	5100425576	Insight Direct (Uk) Ltd	597.00	20/08/2013
Support Service	Asset Management	Agency/Interim Hays	8900000190	Comensura Limited	1,122.92	14/08/2013
Support Service	Asset Management	Agency/Interim Hays	8900000190	Comensura Limited	2,249.25	14/08/2013
Support Service	Asset Management	Agency/Interim Hays	8900000192	Comensura Limited	680.00	21/08/2013
Support Service	Asset Management	Agency/Interim Hays	8900000192	Comensura Limited	1,513.92	21/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425234	777 Environmental Limited	4,870.00	08/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426927	Ashe Construction Ltd	128,281.00	28/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426851	Austin Turners & Co Ltd	57,665.00	28/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425097	Breyer Group Plc	8,785.00	07/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100427173	Catalyst Housing Ltd	6,278.16	29/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425405	Cleanwater Technology Ltd	1,250.00	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425407	Cleanwater Technology Ltd	747.00	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425408	Cleanwater Technology Ltd	710.00	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425412	Cleanwater Technology Ltd	3,097.00	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425523	Cleanwater Technology Ltd	592.44	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425528	Cleanwater Technology Ltd	592.44	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425540	Cleanwater Technology Ltd	504.67	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426344	Cleanwater Technology Ltd	20,730.00	20/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426347	Cleanwater Technology Ltd	-2,140.00	20/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424711	D Long (Construction) Ltd	70,000.00	02/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425047	D Long (Construction) Ltd	789.00	14/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425230	D Long (Construction) Ltd	4,100.00	08/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425750	Dorma Uk Ltd	599.93	13/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426802	Dorma Uk Ltd	720.00	27/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425160	Kirkman & Jourdain Ltd	1,650.00	08/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426805	Kirkman & Jourdain Ltd	975.00	27/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100427096	Kirkman & Jourdain Ltd	583.50	29/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425649	London Diocesan Board For School	79,800.00	12/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425651	London Diocesan Board For School	74,850.36	12/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426738	Menorah Foundation School (Governor	75,943.00	27/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424582	Oakray Limited	1,389.79	14/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424585	Oakray Limited	1,171.00	14/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424637	Oakray Limited	531.00	14/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426120	Oakray Limited	1,641.58	16/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426334	Oakray Limited	1,160.75	20/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426335	Oakray Limited	1,069.00	20/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426343	Oakray Limited	744.29	20/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	Asset Management	Building Repairs & Maintenance	5100425263	REDACTED - PERSONAL DATA	875.00	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424936	Rentokil Initial Fire Services Ltd	1,063.62	06/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424937	Rentokil Initial Fire Services Ltd	597.12	06/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425226	RGE Services	1,002.50	08/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425242	RGE Services	1,110.88	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425243	RGE Services	1,318.64	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425245	RGE Services	614.80	09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425211	Servest(Commercial & Public Sector)	780.00	08/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100422424	T.&D.Barrs	748.00	01/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424700	T.W. Data Limited	1,295.00	14/08/2013
Support Service	Asset Management	Consultants Fees	5100426110	Industrial Lift Services Ltd	1,686.00	16/08/2013
Support Service	Asset Management	Other Services	5100424934	Rentokil Initial Fire Services Ltd	1,446.15	06/08/2013
Support Service	Commercial Management Team	Agency/Interim Hays	8900000191	Comensura Limited	3,250.60	16/08/2013
Support Service	Commercial Management Team	Agency/Interim Hays	8900000191	Comensura Limited	3,250.60	16/08/2013
Support Service	Commercial Management Team	Agency/Interim Hays	8900000191	Comensura Limited	3,897.40	16/08/2013
Support Service	Commercial Management Team	Agency/Interim Hays	8900000191	Comensura Limited	3,897.40	16/08/2013
Support Service	Customer Services	Agency/Interim Hays	8900000190	Comensura Limited	937.79	14/08/2013
Support Service	Customer Services	Agency/Interim Hays	8900000190	Comensura Limited	1,302.49	14/08/2013
Support Service	Facilities Management	Building Repairs & Maintenance	5100425781	HB Surveys Limited	3,250.00	21/08/2013
Support Service	Facilities Management	Building Repairs & Maintenance	5100425781	HB Surveys Limited	3,250.00	21/08/2013
Support Service	Facilities Management	Building Repairs & Maintenance	5100426321	The Honeywagon Co.	904.25	20/08/2013
Support Service	Facilities Management	Electricity	5100424620	Kent County Council (KCS)	69,999.02	02/08/2013
Support Service	Facilities Management	Electricity	5100426193	Kent County Council (KCS)	4,170.31	28/08/2013
Support Service	Facilities Management	Gas	5100426762	Kent County Council (KCS)	1,158.31	30/08/2013
Support Service	Facilities Management	Gas	5100426764	Kent County Council (KCS)	753.02	30/08/2013
Support Service	Facilities Management	Gas	5100426765	Kent County Council (KCS)	-941.25	28/08/2013
Support Service	Facilities Management	Insurance-Miscellaneous	5100424887	Middlesex University	1,010.70	06/08/2013
Support Service	Facilities Management	Insurance-Miscellaneous	5100424888	Middlesex University	2,781.15	06/08/2013
Support Service	Facilities Management	Other Services	5100425606	Blue 9 Security Limited	21,204.00	12/08/2013
Support Service	Facilities Management	Other Services	5100425607	Blue 9 Security Limited	15,580.75	12/08/2013
Support Service	Facilities Management	Other Services	5100425608	Blue 9 Security Limited	1,225.25	12/08/2013
Support Service	Facilities Management	Other Services	5100425609	Blue 9 Security Limited	793.88	12/08/2013
Support Service	Facilities Management	Other Services	5100425610	Blue 9 Security Limited	913.50	12/08/2013
Support Service	Facilities Management	Other Services	5100425611	Blue 9 Security Limited	2,287.50	12/08/2013
Support Service	Facilities Management	Other Services	5100425811	Comer Property Management	7,426.91	13/08/2013
Support Service	Facilities Management	Other Services	5100425811	Comer Property Management	7,426.91	13/08/2013
Support Service	Facilities Management	Rents	5100426225	Middlesex University	170,474.95	19/08/2013
Support Service	Facilities Management	Rents	5100426226	Middlesex University	39,414.16	19/08/2013
Support Service	Facilities Management	Rents	5100426227	Middlesex University	26,375.00	19/08/2013
Support Service	Facilities Management	Service Charges	5100425016	Middlesex University	10,859.37	07/08/2013
Support Service	Facilities Management	Service Charges	5100425018	Middlesex University	23,209.33	07/08/2013
Support Service	Facilities Management	Service Charges	5100425019	Middlesex University	8,434.50	07/08/2013
Support Service	Finance	Agency/Interim Hays	8900000190	Comensura Limited	1,409.44	14/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	1,402.70	16/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	1,433.76	16/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	1,466.30	16/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	1,466.30	16/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	2,773.65	16/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	2,773.65	16/08/2013
Support Service	Finance	Agency/Interim Hays	8900000192	Comensura Limited	1,402.70	21/08/2013
Support Service	Finance	Agency/Interim Hays	8900000192	Comensura Limited	1,433.76	21/08/2013
Support Service	Finance	Agency/Interim Hays	8900000192	Comensura Limited	1,684.32	21/08/2013
Support Service	Finance	Agency/Interim Hays	8900000192	Comensura Limited	2,105.40	21/08/2013
Support Service	Finance	Agency/Interim Hays	8900000192	Comensura Limited	2,105.40	21/08/2013
Support Service	Finance	Consultants Fees	5100426472	G.Boyd And Associates Ltd	3,000.00	21/08/2013
Support Service	Finance	Subscriptions	5100426302	CIPFA Business Ltd	2,860.00	20/08/2013
Support Service	Finance	Subscriptions	5100426603	CIPFA Business Ltd	1,140.00	23/08/2013
Support Service	Finance Management	Agency/Interim Hays	8900000190	Comensura Limited	2,292.15	14/08/2013
Support Service	Housing Benefit	Advertising	5100426179	Community Publications	780.00	20/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	665.18	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	713.96	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	955.40	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	960.78	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	964.42	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	976.12	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	987.81	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	1,016.02	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	1,057.21	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	1,089.27	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	1,235.70	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	1,290.60	14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	547.57	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	720.82	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	749.89	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	932.01	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	993.31	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	1,043.48	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	1,180.79	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	1,211.73	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	1,276.26	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	1,284.78	16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	645.31	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	657.82	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	677.33	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	762.02	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	834.56	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	844.63	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	981.69	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	1,005.48	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	1,077.80	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	1,182.88	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	1,194.51	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	1,218.90	21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	1,333.62	21/08/2013
Support Service	Housing Benefit	Postage	5100424549	Royal Mail Group Limited	1,819.72	01/08/2013
Support Service	Housing Benefit	Postage	5100425573	Royal Mail Group Limited	1,820.39	09/08/2013
Support Service	Housing Benefit	Postage	5100426352	Royal Mail Group Limited	2,423.02	20/08/2013
Support Service	Housing Benefit	Postage	5100427176	Royal Mail Group Limited	1,938.87	30/08/2013
Support Service	Housing Benefit	Postage	5100427177	Royal Mail Group Limited	2,112.85	29/08/2013
Support Service	Housing Benefit	Software Purchases	5100425779	Civica UK Limited	6,607.06	19/08/2013
Support Service	Housing Benefit	Software Purchases	5100426592	Civica UK Limited	15,648.50	23/08/2013
Support Service	Housing Benefit	Software Purchases	5100426593	Civica UK Limited	6,240.00	23/08/2013
Support Service	Housing Benefit	Software Purchases	5100426593	Civica UK Limited	12,028.50	23/08/2013
Support Service	Housing Benefit	Software Purchases	5100426989	Cocactiva Aspiren Ltd	3,665.00	28/08/2013
Support Service	HR	Advertising	5100425782	TMP (UK) Ltd	785.00	13/08/2013
Support Service	HR	Advertising	5100425783	TMP (UK) Ltd	505.30	13/08/2013
Support Service	HR	Advertising	5100425784	TMP (UK) Ltd	505.30	13/08/2013
Support Service	HR	Advertising for staff	5100424495	TMP (UK) Ltd	6,000.00	01/08/2013
Support Service	HR	Advertising for staff	5100425612	TMP (UK) Ltd	6,000.00	12/08/2013
Support Service	HR	Agency/Interim Hays	5100424492	Advantage Professional UK Ltd	1,750.00	01/08/2013
Support Service	HR	Agency/Interim Hays	5100424995	Advantage Professional UK Ltd	1,050.00	06/08/2013
Support Service	HR	Agency/Interim Hays	5100426292	Advantage Professional UK Ltd	1,750.00	20/08/2013
Support Service	HR	Agency/Interim Hays	5100426847	Advantage Professional UK Ltd	1,750.00	28/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	523.60	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	554.40	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	577.68	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	592.58	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	592.58	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	609.12	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	762.50	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	762.50	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	1,748.92	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	2,676.65	14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	3,937.50	14/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	535.19	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	554.40	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	577.68	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	592.58	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	656.58	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	788.77	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	887.04	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000191	Comensura Limited	1,873.65	16/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	500.50	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	569.89	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	577.68	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	592.58	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	608.94	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	609.12	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	611.65	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	788.77	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	887.04	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	2,186.15	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	2,186.15	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	2,676.65	21/08/2013
Support Service	HR	Agency/Interim Hays	8900000192	Comensura Limited	3,937.50	21/08/2013
Support Service	HR	Consultants Fees	5100424490	Interactive Consultancy	1,085.00	19/08/2013
Support Service	HR	Other Services	5100425843	Capita Resourcing Ltd	1,145.50	14/08/2013
Support Service	HR	Software Purchases	5100426587	Hornbill Service Management Ltd	8,614.11	23/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	799.20	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	800.19	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	863.25	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	936.45	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	1,035.53	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	1,091.84	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	1,353.60	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000190	Comensura Limited	2,137.60	14/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	563.12	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	741.42	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	792.34	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	863.25	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	979.84	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	1,014.86	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	1,066.28	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	1,174.84	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000191	Comensura Limited	1,710.08	16/08/2013
Support Service	IS	Agency/Interim Hays	8900000192	Comensura Limited	703.88	21/08/2013
Support Service	IS	Agency/Interim Hays	8900000192	Comensura Limited	784.49	21/08/2013
Support Service	IS	Agency/Interim Hays	8900000192	Comensura Limited	863.25	21/08/2013
Support Service	IS	Agency/Interim Hays	8900000192	Comensura Limited	979.84	21/08/2013
Support Service	IS	Agency/Interim Hays	8900000192	Comensura Limited	1,168.44	21/08/2013
Support Service	IS	Agency/Interim Hays	8900000192	Comensura Limited	1,328.06	21/08/2013
Support Service	IS	Agency/Interim Hays	8900000192	Comensura Limited	2,137.60	21/08/2013
Support Service	IS	Building Repairs & Maintenance	5100425256	Enslys Ltd	940.00	08/08/2013
Support Service	IS	Hardware Purchases	5100426183	Equinet Ltd	1,060.00	19/08/2013
Support Service	IS	Hardware Purchases	5100425148	Insight Direct (Uk) Ltd	15,870.00	08/08/2013
Support Service	IS	Hardware Purchases	5100425150	Insight Direct (Uk) Ltd	17,457.00	08/08/2013
Support Service	IS	Hardware Purchases	5100425151	Insight Direct (Uk) Ltd	15,870.00	08/08/2013
Support Service	IS	Hardware Purchases	5100425153	Insight Direct (Uk) Ltd	2,085.00	08/08/2013
Support Service	IS	Hardware Purchases	5100425154	Insight Direct (Uk) Ltd	595.00	08/08/2013
Support Service	IS	Hardware Purchases	5100425253	Insight Direct (Uk) Ltd	3,669.56	08/08/2013
Support Service	IS	Hardware Purchases	5100425583	Insight Direct (Uk) Ltd	695.00	28/08/2013
Support Service	IS	Hardware Purchases	5100425585	Insight Direct (Uk) Ltd	1,039.92	28/08/2013
Support Service	IS	Hardware Purchases	5100425635	Insight Direct (Uk) Ltd	12,389.90	28/08/2013
Support Service	IS	Hardware Purchases	5100425637	Insight Direct (Uk) Ltd	699.00	28/08/2013
Support Service	IS	Hardware Purchases	5100426659	Office Depot UK Ltd	759.42	27/08/2013
Support Service	IS	IT Services	5100424972	CGI IT UK Limited	265,536.90	06/08/2013
Support Service	IS	IT Services	5100424973	CGI IT UK Limited	35,253.50	06/08/2013
Support Service	IS	Postage	5100426300	Royal Mail Group Limited	1,130.58	21/08/2013
Support Service	IS	Software Purchases	5100426587	Hornbill Service Management Ltd	7,700.49	23/08/2013
Support Service	IS	Stationery	5100425942	Intelligent Ltd	14,160.50	16/08/2013
Support Service	IS	Telephone Rentals	5100426815	British Telecom Plc	86,111.59	27/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000190	Comensura Limited	743.39	14/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000190	Comensura Limited	841.11	14/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000191	Comensura Limited	841.10	16/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000191	Comensura Limited	841.13	16/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000191	Comensura Limited	902.82	16/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000192	Comensura Limited	740.20	21/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000192	Comensura Limited	841.13	21/08/2013
Support Service	IS Services	Agency/Interim Hays	8900000192	Comensura Limited	874.75	21/08/2013
Support Service	IS Services	Telephones Calls	5100422484	Daisy Telecoms Ltd	675.00	01/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	506.18	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	528.01	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	530.18	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	533.89	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	534.23	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	553.31	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	554.05	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	558.72	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	559.07	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	603.63	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	639.01	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	639.01	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	704.12	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	732.13	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	754.21	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	754.21	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	859.68	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	936.00	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	1,540.08	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000190	Comensura Limited	1,882.85	14/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	506.18	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	512.16	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	533.89	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	533.89	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	537.79	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	549.73	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	553.31	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	554.05	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	554.40	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	558.72	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	559.07	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	602.32	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	607.56	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	637.18	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	639.01	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	639.01	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	686.55	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	711.37	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	747.50	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	753.14	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	823.68	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	874.08	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	962.01	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000191	Comensura Limited	1,540.10	16/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000192	Comensura Limited	512.16	21/08/2013
Support Service	NSCSO	Agency/Interim Hays	8900000192	Comensura Limited	549.73	21/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	553.31	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	553.31	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	553.31	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	553.55	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	558.72	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	559.07	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	559.07	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	559.07	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	559.07	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	563.78	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	621.24	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	639.01	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	639.01	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	656.50	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	675.36	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	754.21	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	823.68	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	835.80	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	937.79	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	1,282.68	21/08/2013
Support Service	NCSO	Agency/Interim Hays	8900000192	Comensura Limited	1,882.85	21/08/2013
Support Service	NCSO	Building Repairs & Maintenance	5100424928	Oakray Limited	963.63	14/08/2013
Support Service	NCSO	Building Repairs & Maintenance	5100424952	Oakray Limited	1,602.18	14/08/2013
Support Service	NCSO	Concessionary Fares	5100425089	Dependability Ltd	3,028.50	14/08/2013
Support Service	NCSO	Concessionary Fares	5100426591	Northgate Public Services	2,750.80	23/08/2013
Support Service	NCSO	Consultants Fees	5100426116	Rossendales (Collect) Ltd	1,043.69	16/08/2013
Support Service	NCSO	Electricity	5100424566	Kent County Council (KCS)	2,112.14	02/08/2013
Support Service	NCSO	Other Indirect Employee Expenses	5100425574	Criminal Records Bureau	15,598.00	09/08/2013
Support Service	NCSO	Other Services	5100426406	Blue 9 Security Limited	6,807.75	21/08/2013
Support Service	NCSO	Software Purchases	5100425267	Civica UK Limited	1,320.00	08/08/2013
Support Service	NCSO	Software Purchases	5100425268	Civica UK Limited	1,100.00	08/08/2013
Support Service	NCSO	Telephones Calls	5100426229	Colt Technology Services	1,244.09	19/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424959	Capita Business Services Ltd	1,056,501.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424960	Capita Business Services Ltd	662,070.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424961	Capita Business Services Ltd	2,940,479.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424962	Capita Business Services Ltd	9,001.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424963	Capita Business Services Ltd	166,962.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424964	Capita Business Services Ltd	258,846.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424965	Capita Business Services Ltd	1,093,102.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424966	Capita Business Services Ltd	2,161,576.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424967	Capita Business Services Ltd	627,923.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424968	Capita Business Services Ltd	635,297.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100424970	Capita Business Services Ltd	866,302.00	06/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100425652	Capita Business Services Ltd	125,803.00	12/08/2013
Support Service	NCSO Management Fee	Consultants Fees	5100427206	Capita Business Services Ltd	4,620,000.00	30/08/2013
Support Service	Printing & Doc Production	Operational Leases - Equipment	5100423010	Xerox (UK) Ltd	585.62	01/08/2013
Support Service	Printing & Doc Production	Printing-Contract	5100423011	Woodford Litho Ltd	9,524.78	01/08/2013
Support Service	Printing & Doc Production	Operational Leases - Equipment	5100425949	Xerox (UK) Ltd	3,007.12	28/08/2013
Support Service	Printing & Doc Production	Operational Leases - Equipment	5100426348	Xerox (UK) Ltd	743.98	21/08/2013
Support Service	Printing & Doc Production	Postage	5100425107	Neopost Finance Limited	24,000.00	07/08/2013
Support Service	Printing & Doc Production	Postage	5100426346	Neopost Finance Limited	24,000.00	20/08/2013
Support Service	Printing & Doc Production	Printing-Contract	5100424572	Acculith 76 Ltd	2,272.00	01/08/2013
Support Service	Printing & Doc Production	Printing-Contract	5100425571	Envoprint	2,160.00	28/08/2013
Support Service	Printing & Doc Production	Printing-Contract	5100426055	Financial Data Management Ltd	1,814.00	16/08/2013
Support Service	Printing & Doc Production	Printing-Contract	5100426356	Wembley Laminations Ltd:	534.00	20/08/2013
Support Service	Printing & Doc Production	Printing-Contract	5100426357	Wembley Laminations Ltd:	1,394.00	20/08/2013
Support Service	Printing & Doc Production	Printing-Contract	5100426360	Wembley Laminations Ltd:	12,375.00	20/08/2013
Support Service	Printing & Doc Production	Stationery	5100426507	TechSpec Printing Ltd	705.00	21/08/2013
Support Service	Printing & Doc Production	Stationery	5100425570	Xerox Office Supplies	928.00	27/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	545.76	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	545.76	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	662.40	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	907.20	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	1,190.35	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	1,582.90	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	1,640.84	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	2,045.60	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	2,045.60	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	2,340.30	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	2,860.40	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	2,860.40	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	2,860.40	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	3,312.08	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	3,345.15	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000190	Comensura Limited	4,140.10	14/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	545.76	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	662.40	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	876.16	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	907.20	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	952.28	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	1,582.90	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	2,045.60	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	2,051.05	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	2,340.30	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	2,380.70	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	2,380.70	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000191	Comensura Limited	3,177.89	16/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	545.76	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	662.40	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	818.24	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	907.20	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	1,095.20	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	1,582.90	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	2,045.60	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	2,045.60	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	2,051.05	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	2,380.70	21/08/2013
Support Service	Procurement	Agency/Interim Hays	8900000192	Comensura Limited	3,177.89	21/08/2013
Support Service	Procurement	Contract Cleaning	5100424778	Churchill Contract Services	1,215.73	28/08/2013
Support Service	Procurement	Contract Cleaning	5100426585	Servest(Commercial & Public Sector)	48,448.66	27/08/2013
Support Service	Procurement	Contract Cleaning	5100426602	Servest(Commercial & Public Sector)	3,565.45	27/08/2013
Support Service	Procurement	IT Services	5100425017	CGI IT UK Limited	2,880.00	07/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000190	Comensura Limited	735.08	14/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000190	Comensura Limited	1,431.30	14/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	871.85	16/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	1,297.73	16/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	1,376.25	16/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	1,471.48	16/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	1,509.19	16/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	1,509.20	16/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	1,528.06	16/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	601.04	21/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	604.12	21/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	794.91	21/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	871.20	21/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	1,348.85	21/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	1,394.60	21/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	1,452.00	21/08/2013
Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	1,509.21	21/08/2013
Support Service	Property Services	Electricity	5100426884	Kent County Council (KCS)	620.32	28/08/2013
Support Service	Property Services	Electricity	5100426886	Kent County Council (KCS)	601.21	28/08/2013
Support Service	Property Services	Electricity	5100426926	Kent County Council (KCS)	1,051.47	28/08/2013
Support Service	Property Services	Electricity	5100426931	Kent County Council (KCS)	-522.94	28/08/2013
Support Service	Property Services	Electricity	5100426935	Kent County Council (KCS)	-504.77	28/08/2013
Support Service	Property Services	Land Registry Fees	9400019810	H.M. Land Registry	591.00	20/08/2013
Support Service	Property Services	Land Registry Fees	9400019817	H.M. Land Registry	684.00	21/08/2013
Support Service	Property Services	Other Services	5100425020	Ad Hoc Property Management Ltd	595.00	08/08/2013
Support Service	Property Services	Other Services	5100426223	Ad Hoc Property Management Ltd	595.00	20/08/2013
Support Service	Property Services	Other Services	5100426752	Ad Hoc Property Management Ltd	595.00	27/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	605.62	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	662.80	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	774.36	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	809.40	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	983.98	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	984.77	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	1,102.15	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	1,125.77	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	1,125.78	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	1,462.14	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000191	Comensura Limited	541.65	16/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000191	Comensura Limited	778.90	16/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000191	Comensura Limited	1,021.82	16/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000191	Comensura Limited	1,151.60	16/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000191	Comensura Limited	3,236.75	16/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	646.82	21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	679.36	21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	710.58	21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	751.57	21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	998.27	21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	1,117.89	21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	1,133.63	21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	3,236.75	21/08/2013
Support Service	Revs & Benefits	Other Agencies - Third Party Payments	5100424279	Family Fund Trading Ltd	1,670.83	01/08/2013
Support Service	Revs & Benefits	Other Agencies - Third Party Payments	5100425625	Family Fund Trading Ltd	1,879.17	12/08/2013
Support Service	Revs & Benefits	Software Purchases	5100425780	Civica UK Limited	12,400.00	28/08/2013
Support Service	Revs & Benefits	Software Purchases	5100426592	Civica UK Limited	11,512.00	23/08/2013
Support Service	Revs & Benefits	Software Purchases	5100426593	Civica UK Limited	7,987.00	23/08/2013
Support Service	Taxation	Advertising	5100426179	Community Publications	780.00	20/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	746.80	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	793.20	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	845.19	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	860.33	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	867.24	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	880.95	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	911.60	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	911.60	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	921.40	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	935.00	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	975.20	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	1,036.15	14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	764.22	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	786.26	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	793.20	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	841.69	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	879.29	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	882.18	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	894.51	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	905.97	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	911.61	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	917.30	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	964.43	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	975.20	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	981.30	16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	686.58	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	786.25	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	793.20	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	856.36	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	906.13	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	911.59	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	946.88	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	1,011.18	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	1,028.72	21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	1,048.34	21/08/2013
Support Service	Taxation	Postage	5100424549	Royal Mail Group Limited	2,270.24	01/08/2013
Support Service	Taxation	Postage	5100425573	Royal Mail Group Limited	3,758.98	09/08/2013
Support Service	Taxation	Postage	5100426352	Royal Mail Group Limited	1,130.08	20/08/2013
Support Service	Taxation	Postage	5100426594	Royal Mail Group Limited	756.96	23/08/2013
Support Service	Taxation	Postage	5100427176	Royal Mail Group Limited	2,653.70	30/08/2013
Support Service	Taxation	Postage	5100427177	Royal Mail Group Limited	1,066.52	29/08/2013
Support Service	Taxation	Software Purchases	5100426592	Civica UK Limited	6,134.50	23/08/2013
Support Service	Taxation	Software Purchases	5100426593	Civica UK Limited	8,457.50	23/08/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100423161	HB Surveys Limited	750.00	08/08/2013
Support Service	NSCSO	Consultants Fees	5100422898	Risual Limited	-950.00	08/08/2013
Support Service	NSCSO	Consultants Fees	5100422898	Risual Limited	3,800.00	08/08/2013
Support Service	NSCSO	Electricity	5100423472	Kent County Council (KCS)	1,804.99	02/08/2013
Support Service	NSCSO	Electricity	5100423931	Kent County Council (KCS)	924.42	02/08/2013
Support Service	NSCSO	Hardware Purchases	5100423463	Insight Direct (Uk) Ltd	685.00	08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423468	Insight Direct (Uk) Ltd	599.00	08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423851	Insight Direct (Uk) Ltd	598.00	08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423853	Insight Direct (Uk) Ltd	695.00	08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423860	Insight Direct (Uk) Ltd	545.00	08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423860	Insight Direct (Uk) Ltd	545.00	08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423860	Insight Direct (Uk) Ltd	599.00	08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423916	Insight Direct (Uk) Ltd	1,280.00	13/08/2013
Support Service	NSCSO	Hardware Purchases	5100424039	Insight Direct (Uk) Ltd	2,796.00	13/08/2013
Support Service	NSCSO	Hardware Purchases	5100424203	Insight Direct (Uk) Ltd	2,388.00	14/08/2013
Support Service	NSCSO	Legal and Court Fees	6900000151	HMCOURTS-SERVICE	6,714.00	16/08/2013
Support Service	NSCSO	Operational Leases - Equipment	5100424183	Xerox (Uk) Ltd	2,930.07	13/08/2013
Support Service	NSCSO	Operational Leases - Equipment	5100424186	Xerox Finance Ltd	1,263.18	12/08/2013
Support Service	NSCSO	Postage	6900000151	TNT UK LTD	1,185.14	16/08/2013
Support Service	NSCSO	Printing-Contract	5100423724	Envoprint	850.50	08/08/2013
Support Service	NSCSO	Software Purchases	5100424207	Civica UK Limited	2,825.00	08/08/2013
Support Service	NSCSO	Software Purchases	5100423525	Curtis Fitch Limited	6,000.00	14/08/2013
Support Service	NSCSO	Stationery	5100423041	Cleveland Potash Limited	3,250.69	07/08/2013
Support Service	NSCSO	Stationery	5100423012	Xerox Office Supplies	928.00	06/08/2013
Support Service	NSCSO	Stationery	5100424131	Xerox Office Supplies	928.00	14/08/2013
Total					54,971,315.69	