					Expenditure over	
Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name REDACTED - PERSONAL DATA	£500 (exc VAT) 1,022.50	Payment Date 28/08/2013
Assurance Assurance	Assurance Assurance	Equipment and Materials Purchase Miscellaneous Expenses		Audit Commission	2,075.00	16/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Joint Authorities - Third Party Payments Joint Authorities - Third Party Payments		North London Waste Authority North London Waste Authority	625,292.00 131,326.00	
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	Central Expenses Central Expenses	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		London Pensions Fund Authority Transport Trading Limited	50,217.30 3.517.932.00	
Central Expenses	Central Expenses	Pensions To Retired Employees	5100424694	London Pensions Fund Authority	4,128.18	02/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Browne Jacobson Sols. Clyde & Co Llp	1,415.50 1,032.50	
Central Expenses	Central Expenses	Insurance Claims Insurance Claims		Clyde & Co Llp Clyde & Co Llp	580.95 1,000.00	
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims	5100426449	Clyde & Co Llp	930.00	21/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Clyde & Co Llp Clyde & Co Llp	2,124.00 1,095.00	
Central Expenses	Central Expenses	Insurance Claims	1900160589	Dac Beachcroft	18,000.00	27/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Department For Work & Pensions Department For Work & Pensions	600.00 800.00	
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Department For Work & Pensions Diamond Insurance Claims Service	615.00 575.00	
Central Expenses	Central Expenses	Insurance Claims	1900160187	Enterprise Rent-A-Car	1,327.97	13/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	5100426461 5100426462		742.00 1,358.00	
Central Expenses	Central Expenses	Insurance Claims	5100426463	Kennedys	1,194.00	21/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	1900160592 1900160188	Liverpool Victoria Plexus Law	5,750.00 5,000.00	
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Quote Me Happy. Com REDACTED - PERSONAL DATA	1,078.79 650.00	
Central Expenses	Central Expenses	Insurance Claims	1900160183	REDACTED - PERSONAL DATA	2,481.94	13/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,400.00 1,021.92	
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	3,000.00 4,100.00	
Central Expenses	Central Expenses	Insurance Claims	1900160588	REDACTED - PERSONAL DATA	3,000.00	28/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		RSA Motability Thompsons Solicitors	1,172.83 11,452.00	
Central Expenses	Central Expenses	Insurance Claims	5100426453	Weightmans LLP	898.37	21/08/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Weightmans LLP Weightmans LLP	1,738.21 1,641.69	
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	5100426456	Weightmans LLP Weightmans LLP	875.00 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Weightmans LLP Weightmans LLP	2,291.87 3,022.30	
Central Expenses	Central Expenses	Insurance Claims	1900160611	Zurich Insurance	1,442.66	28/08/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consultants Fees Consultants Fees	5100424365 5100424366		-2,834.00 -2,464.73	
Commercial Directorate Commissioning Group	Commercial Directorate Commercial	Software Purchases Agency/Interim Hays		4Projects Ltd Comensura Limited	995.00 3,528.50	
Commissioning Group	Commercial	Agency/Interim Hays	8900000190	Comensura Limited	3,528.50	14/08/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,820.25 3,820.25	
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,820.25 739.46	
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	937.79	21/08/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,292.15 2,337.80	
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,367.04	21/08/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,630.02 2,630.05	
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,675.40 2,922.25	
Commissioning Group	Commercial	Agency/Interim Hays	8900000192	Comensura Limited	2,922.25	21/08/2013
Commissioning Group Commissioning Group	Commercial Commission Mgt	Agency/Interim Hays Consultants Fees	8900000192 5100424629	Comensura Limited Agilisys Ltd	3,820.25 13,260.00	
Commissioning Group Commissioning Group	Commission Mgt Commissioning Strategy	Training Agency/Interim Hays		Voice! Business Associates Comensura Limited	1,400.00 2,080.85	
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000192	Comensura Limited	2,080.85	21/08/2013
Commissioning Group Commissioning Group	Commissioning Strategy Commissioning Strategy	Agency/Interim Hays Consultants Fees		Comensura Limited Market & Opinion Research	2,080.85 8,700.00	
Commissioning Group	Commissioning Strategy	Consultants Fees	5100424707	Quality Fieldwork & Research	3,170.00 589.39	02/08/2013
Commissioning Group Commissioning Group	Corporate Activity Corporate Activity	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	884.09	14/08/2013
Commissioning Group Commissioning Group	One Barnet One Barnet Programmes	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,509.21 600.44	
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000190	Comensura Limited	1,272.88	14/08/2013
Commissioning Group Commissioning Group	One Barnet Programmes One Barnet Programmes	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	567.54 1,782.03	16/08/2013
Commissioning Group Commissioning Group	One Barnet Programmes One Barnet Programmes	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,012.25 616.90	
Commissioning Group	One Barnet Programmes	Agency/Interim Hays	8900000192	Comensura Limited	804.90	21/08/2013
Commissioning Group Commissioning Group	One Barnet Programmes One Barnet Programmes	Agency/Interim Hays Hardware Purchases		Comensura Limited Insight Direct (Uk) Ltd	1,527.45 597.00	
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Advertising Agency/Interim Hays		LONDON GREEK RADIO Comensura Limited	594.00 700.44	
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000190	Comensura Limited	1,136.48	14/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	1,162.93 1,426.84	
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,140.26 2,853.68	14/08/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited	516.20	16/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	578.53 703.10	
Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	743.32 861.12	16/08/2013
Commissioning Group Commissioning Group	Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited	861.12	16/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	565.15 578.53	
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000192	Comensura Limited	700.44	21/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,136.48 1,156.30	
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Consultants Fees		Comensura Limited	2,588.05 11,576.25	21/08/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100425812	MySociety Limited	3,000.00	13/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Equipment and Materials Purchase Equipment and Materials Purchase		C B S Outdoor Ltd C B S Outdoor Ltd	4,215.00 6,000.00	
Commissioning Group	Operating (DCOO)	Grant Payments	5100425590	Advocacy In Barnet	2,500.00	12/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments	5100425129	Community Barnet Community Barnet	-29,778.00 29,778.00	08/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments		Community Barnet East Finchley Arts Festival	-29,778.00 1,000.00	
Commissioning Group	Operating (DCOO)	Grant Payments	5100425591	Jewish Deaf Association	2,397.50	12/08/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Hardware Purchases Other Agencies - Third Party Payments	1900160066	Insight Direct (Uk) Ltd Family Fund Trading Ltd	597.00 5,762.67	09/08/2013
Commissioning Group Corporate Accounting	Operating (DCOO) Control Accounts	Training Government departments - Third Party Payments		Royal Voluntary Service	1,000.00 5,881,402.00	19/08/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	5100426627	Greater London Authority	240,824.00	27/08/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	927.55 520.60	
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100425772	Citibank NA London	2,436.67	13/08/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100425775	Citibank NA London Citibank NA London	2,667.54 556.80	13/08/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	556.80 3,362.87	
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	.				Expenditure over	
Directorate Corporate Accounting	Service Area Control Accounts	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc. 5100426412	Vendor Name Citibank NA London	£500 (exc VAT) 737.50	Payment Date 21/08/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100426413	Citibank NA London	598.00	21/08/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	883.32 544.60	
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100426430	Citibank NA London	785.00	
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	540.00 781.34	
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London	883.32	
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	3,068.27 537.20	
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments		Citibank NA London	579.00	
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London The Barnetgroup Limited	713.40 2,300,000.00	
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments		Greater London Authority	2,352,561.00	
Corporate Accounting	Corporate Accounting	Other Local Authorities - Third Party Payments Electricity		Greater London Authority	3,796,408.20	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Electricity		Cleveland Potash Limited Kent County Council (KCS)	1,706.78 706.09	
Delivery Units	Adults & Communities	Hardware Purchases		Insight Direct (Uk) Ltd	599.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Hardware Purchases Other Agencies - Third Party Payments		Insight Direct (Uk) Ltd Agudas Israel Housing Assctn Ltd	580.00 -538.07	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd	3,321.43	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd Agudas Israel Housing Assctn Ltd	4,207.14 2,527.83	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd	3,720.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd Agudas Israel Housing Assctn Ltd	3,162.00 3,153.14	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Brunswick House	2,570.69	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	519.21 5,192.06	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467683	Caretech Community Services Ltd	5,365.13	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	5,365.13 4,845.92	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467686	Caretech Community Services Ltd	5,365.13	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	5,192.06 5,365.13	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467689	Caretech Community Services Ltd	5,192.06	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Elm Park Lodge	5,365.13 6,397.86	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467623	Elm Park Lodge	4,778.32	02/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Elm Park Lodge Elm Park Lodge	-1,015.14 6,346.08	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500465263	Glenholme Psychiatric After Care Ho	4,097.05	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Glenholme Psychiatric After Care Ho Glenholme Psychiatric After Care Ho	3,986.16 4,207.14	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468743	Guysfield House	-1,858.93	12/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Home Farm Trust Ltd Home Farm Trust Ltd	3,787.00 2,722.84	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467612	Leo Baeck Housing Assoc. Ltd	9,516.00	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Mcch Society Limited Metropolitan Housing Trust	4,280.00 510.26	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Metropolitan Housing Trust	587.90	
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	613.79 617.48	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments		Metropolitan Housing Trust	658.16	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Metropolitan Housing Trust	672.95	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	706.22 713.62	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Metropolitan Housing Trust	798.66	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	802.36 813.45	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466448	Metropolitan Housing Trust	846.73	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	854.12 865.22	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466448	Metropolitan Housing Trust	946.56	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	1,024.21 1,027.91	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466448	Metropolitan Housing Trust	1,027.91	02/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	1,212.72 1,405.05	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466448	Metropolitan Housing Trust	3,549.60	02/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	3,904.56 525.05	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust	528.74	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	599.00 606.39	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust	628.58	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	680.34 687.71	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust	691.43	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	732.11 746.90	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust	791.27	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	820.85 850.43	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust	953.96	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust Metropolitan Housing Trust	983.54 1,079.67	
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust Metropolitan Housing Trust	1,087.07	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust	1,342.19 3,549.60	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500466450	Metropolitan Housing Trust	3,904.56	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466463 7500466475	REDACTED - PERSONAL DATA Scope	1,234.60 3,000.68	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467641	Yad Voezer Limited	6,499.85	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466479	Young Foundations Ltd Young Foundations Ltd	12,642.86 13,064.29	20/08/2013
Delivery Units	Adults & Communities	Stationery Travelling Expenses		Insight Direct (Uk) Ltd CO-OPERATIVE BANK	599.00 534.45	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Travelling Expenses Advertising for staff	5100427220	TMP (UK) Ltd	534.45 2,411.15	30/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	5100426228	Canterbury Christ Church University	1,607.60	19/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	504.00 508.74	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	584.76	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	589.00 612.02	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	615.75	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	670.33 670.34	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	713.58	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	730.71 736.25	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	760.49	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	766.32 771.12	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	780.14	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	802.90 815.76	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	821.60	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	830.40 853.92	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	853.92	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	864.75 878.26	
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	893.12	

Directorate	Service Area	Expanditure Ture	P-(P-	Vondor Name	Expenditure over	Baymant D. (
Directorate Delivery Units	Adults & Communities	Expenditure Type Agency/Interim Hays	Ref.Doc. 8900000190	Vendor Name Comensura Limited	906.88	Payment Date 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	922.59	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	934.93 976.16	14/08/2013 14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,006.04 1,014.88	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	1,016.94	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,020.22 1,036.84	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	1,104.83	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,107.73 1,114.75	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	1,125.95	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,155.34 1,162.44	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	1,257.55	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,268.90 1,284.48	14/08/2013 14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,284.48 1,317.39	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	1,354.24	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,376.40 1,379.32	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	1,404.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,419.48 1,438.91	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,457.85	14/08/2013 14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,523.52 1,666.11	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,808.65 1,901.15	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	2,301.40	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,301.40 2,334.00	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000190	Comensura Limited	2,817.70	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	527.04 577.44	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	584.76	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	596.88 597.52	16/08/2013 16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	601.40 603.40	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	613.44	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	618.66 648.11	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	664.32	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	698.02 733.94	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	735.12	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	736.25 760.48	16/08/2013 16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	771.12 771.12	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	793.09	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	798.30 810.94	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	825.84	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	934.93 952.20	16/08/2013 16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	952.65 997.27	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,014.88	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,014.88 1,020.22	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	1,034.49	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,104.83 1,118.34	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	1,149.47	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,159.12 1,162.44	16/08/2013 16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,182.90 1,223.30	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	1,257.55	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,257.93 1,268.90	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	1,305.72	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,305.73 1,317.39	16/08/2013 16/08/2013
Delivery Units Delivery Units	Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,419.48	16/08/2013 16/08/2013
Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	1,523.52 1,724.15	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,808.65 1,863.90	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited	1,901.15	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,105.40 2,301.40	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	2,301.40	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited	2,334.00 2,724.15	16/08/2013 16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,817.70 527.04	16/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	536.76	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	577.44 589.00	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	589.00	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	589.00 592.90	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	597.52 602.22	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays	8900000192	Comensura Limited Comensura Limited	615.75	21/08/2013 21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	640.06 648.11	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	670.33	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	670.33 689.66	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	698.28	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays	8900000192	Comensura Limited Comensura Limited	730.71 730.71	21/08/2013 21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	735.12 759.62	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	761.76	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	772.00 778.27	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	788.20	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	793.11 795.84	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	800.67	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	825.84 830.40	21/08/2013 21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays	8900000192	Comensura Limited Comensura Limited	853.22 853.92	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	853.92	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	883.81 906.88	21/08/2013 21/08/2013

					Expenditure over	
Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	£500 (exc VAT)	Payment Date
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	934.93 994.96	
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,066.80	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,114.75 1,121.48	
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,125.95	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,151.56 1,175.22	
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,175.22	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,183.12 1,223.30	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,230.11	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,249.77 1,268.90	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,333.40	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,379.32 1,419.48	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,438.91	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,438.92 1,492.44	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,523.52	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,655.80 1,666.12	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	1,863.90	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,901.15 2,045.60	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,195.65	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,301.40 2,334.00	21/08/2013 21/08/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	2,724.15	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,724.15 4,156.65	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000192	Comensura Limited	4,156.65	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	4,156.65 4,156.65	
Delivery Units	Adults & Communities	Agency/Interim Hays	5100426050	VoiceAbility	8,942.58	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Consultants Fees Consultants Fees	5100424630 5100425302		10,400.00 676.00	
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100426809	Back Care Solutions Limited	1,088.00	27/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Equipment and Materials Purchase Equipment and Materials Purchase	5100426136	British Telecom Plc British Telecom Plc	1,614.38 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 Delivery Units	Adults & Communities Adults & Communities	Equipment and Materials Purchase Equipment and Materials Purchase	5100425025	Pickles Chemist Redland Healthcare Ltd	671.60 4,872.77	12/08/2013
Delivery Units	Adults & Communities	Gas	5100427215	British Gas Trading Limited	1,058.68	30/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Grant Payments Grant Payments		Barnet Citizens Advice Bureau Self Unlimited-London Region	96,385.09 16,673.00	
Delivery Units	Adults & Communities	Hardware Purchases		Insight Direct (Uk) Ltd	597.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Hardware Purchases Non Education Staff GPay		Insight Direct (Uk) Ltd Community Barnet	597.00 77,650.41	27/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Allonsfield House Anastasia Lodge	2,001.92 2,480.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Apex Care Home Ltd	4,133.14	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Arbours Association Ltd Area 51 Education Ltd	1,412.04 632.00	08/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Area 51 Education Ltd Arundel Care Services Ltd	948.00 4,256.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Ashdown Residential Home	2,385.28	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Ashfield C/O Circa Care Limited Ashgale House	700.81 4,579.99	13/08/2013 06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468634	Autumn Gardens	2,184.04	09/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468605 7500468605		-546.60 2,340.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468606	B & M Care	-564.82	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468606 7500468607		2,418.00 1,046.00	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468757	B & M Care	1,638.00	13/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Barnet Centre for Independent Livin Barnet Mencap	12,300.00 18,672.25	08/08/2013 14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469418	Barnet Mencap	589.65	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Barnet Mencap Barnet Mencap	589.65 786.20	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	734.40	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd Birnbeck Housing Association	915.52 1,203.25	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Birnbeck Housing Association Birnbeck Housing Association	1,203.25 1,203.25	
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Birnbeck Housing Association	1,203.25	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Brookdale Healthcare	4,699.40	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500472172	Brunswick Supported Living Services Brunswick Supported Living Services	2,372.12 1,321.60	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472175	Brunswick Supported Living Services Bupa Care Homes	1,942.84 3,321.43	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468608	Bupa Care Homes	2,302.06	12/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Care Homes Bupa Care Homes	2,924.05 2,302.06	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468611	Bupa Care Homes	3,100.00	12/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Care Homes Bupa Care Homes	2,318.93 -2,206.28	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468760	Bupa Care Homes	2,206.28	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Care Homes Bupa Care Homes	2,321.92 2,321.92	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468762	Bupa Care Homes	1,392.86	13/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Care Homes Bupa Care Homes	2,514.29 2,206.28	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472254	Bupa Care Homes	2,302.06	29/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,094.52 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468593	Bupa Nursing Homes Ltd - Arkley	2,800.00	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,094.52 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468596	Bupa Nursing Homes Ltd - Arkley	-1,279.04	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,094.52 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468598	Bupa Nursing Homes Ltd - Arkley	2,600.00	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,094.52 2,001.92	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468601	Bupa Nursing Homes Ltd - Arkley	2,019.72	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	1,188.16 3,316.86	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468742	Bupa Nursing Homes Ltd - Arkley	-594.08	13/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	1,196.87 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472245	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,800.00 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472248	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472249	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	-1,279.04 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472250	Bupa Nursing Homes Ltd - Arkley	2,094.52	29/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472252	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,600.00 2,094.52	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley	2,001.92	

					Expenditure over	
Directorate Delivery Units	Service Area Adults & Communities	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.	Vendor Name Camphill Devon Community Limited	£500 (exc VAT) 4,508.00	Payment Date 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Carebase Burnt Oak 2006 Limited Carebase Burnt Oak 2006 Limited	2,418.04 780.01	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469901	Carebase Burnt Oak 2006 Limited	2,435.71	19/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Carlton Court (TLC Group)	22,618.85 -2,487.77	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468475	Carlton Court (TLC Group)	1,047.26	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Carlton Court (TLC Group) Carlton Court (TLC Group)	1,326.81 523.63	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467721	Catherine Lodge	2,660.00	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Catherine Lodge Catherine Lodge	2,184.04 2,660.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Catherine Lodge Cedars Nursing Home	2,184.04 2,570.70	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469834	Cedars Nursing Home	2,570.70	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Central Middlesex Skills Central Middlesex Skills	1,175.98 1,266.44	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468574	Central Middlesex Skills	1,356.90	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Central Middlesex Skills Central Middlesex Skills	1,398.75 2,080.58	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468700	Chequers Transport Limited	980.80	13/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Chequers Transport Limited Choice Care Group	679.04 8,736.73	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Clare House Nursing Home Clovelly House Resid. Home Ltd	2,094.52 2,184.04	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467789	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd Clovelly House Resid. Home Ltd	1,872.64 2,184.04	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467792	Clovelly House Resid. Home Ltd	2,184.04	05/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd Clovelly House Resid. Home Ltd	-693.24 2,184.04	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd	2,184.04	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500467793	Clovelly House Resid. Home Ltd Clovelly House Resid. Home Ltd	2,184.04 2,184.04	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd CMG Homes Ltd	2,184.04 2.097.96	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468450	CMG Homes Ltd	592.40	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		CMG Homes Ltd CMG Homes Ltd	2,097.96 592.40	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468453	CMG Homes Ltd	3,990.12	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468455	CMG Homes Ltd CMG Homes Ltd	2,888.56 4,752.00	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		CMG Homes Ltd CMG Homes Ltd	3,086.84 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Conifer Lodge (Care Principles) Conifer Lodge (Care Principles)	62,439.75 16,240.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472176	Consensa Care Limited	3,116.00	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Co-operative Funeralcare Creative Support Ltd	1,015.00 547.20	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468511	Creative Support Ltd Creative Support Ltd	608.00 608.00	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd	729.60	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd Creative Support Ltd	912.00 912.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	972.80	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd Creative Support Ltd	1,216.00 1,216.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468511	Creative Support Ltd	1,260.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd Creative Support Ltd	1,459.20 912.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	1,102.64 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd	3,465.60 3,891.20	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468512	Creative Support Ltd	3,915.52	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd	5,684.80 8,694.40	
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Cygnet Health Care	6,485.04 1,092.96	08/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500470874	Dana Care Limited	4,951.27	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dana Care Limited	10,101.57 8,176.07	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471075	Dana Care Limited	9,902.29	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Development and Learning Opportunit Development and Learning Opportunit	1,747.52 500.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468541	Development and Learning Opportunit Development and Learning Opportunit	1,056.00	07/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500468499	Dillon Care Ltd	500.00 3,900.00	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dillon Care Ltd Dillon Care Ltd	3,900.00 3,900.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468502	Dillon Care Ltd	975.00	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dillon Care Ltd	2,925.00 3,900.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468504	Dillon Care Ltd Dillon Care Ltd	3,900.00	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468558	Dillon Care Ltd	3,900.00 3,900.00	07/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dimensions UK Dimensions UK	965.60 1,118.16	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471476	Dimensions UK	1,118.16	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dimensions UK Dimensions UK	1,118.16 5,136.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471477	Dimensions UK	5,136.00	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471478	Dimensions UK Dimensions UK	5,136.76 6,025.32	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471479	Dimensions UK Dimensions UK	4,495.76 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dimensions UK Dimensions UK	5,558.72 5,558.72	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471481	Dimensions UK	5,558.72	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dimensions UK Dimensions UK	5,558.72 6,212.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471482	Dimensions UK	1,118.16	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471482	Dimensions UK Dimensions UK	1,118.16 1,118.16	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471483	Dimensions UK Dimensions UK	5,136.00 5,136.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471483	Dimensions UK	5,136.76	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dimensions UK Dimensions UK	5,558.72 5,558.72	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471484	Dimensions UK	5,558.72	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dimensions UK Dimensions UK	5,558.72 5,558.72	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500471484	Dimensions UK Dimensions UK	6,212.00	28/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471486	Dimensions UK	6,025.32 4,495.76	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471487	Dimensions UK Dimensions UK	4,495.76 -626.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471488	Dimensions UK	5,800.92	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dimensions UK Dimensions UK	6,102.48 6,243.88	

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	7500471488	Dimensions UK	6,243.88	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,276.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471488	Dimensions UK	6,708.80	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,746.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,849.96	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	965.60	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-626.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471490	Dimensions UK	5,800.92	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,102.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,243.88	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,243.88	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,276.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471490	Dimensions UK Dimensions UK	6,708.80	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471490	Dimensions UK	6,746.48 6,849.96	28/08/2013 28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,136.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,136.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,136.76	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,025.32	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471493	Dimensions UK	4,495.76	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,495.76	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	1,118.16	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	1,118.16	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	1,118.16	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472182	Dimensions UK	7,950.68	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	7,950.68	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472184	Dimensions UK	2,269.40	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472189	Dimensions UK	3,633.52	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472189	Dimensions UK	4,100.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,787.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,215.60	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	1,998.28	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472190	Dimensions UK	2,030.68	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,166.44	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472190	Dimensions UK	2,447.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,524.28	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,699.32	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	3,231.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	3,451.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472191	Dimensions UK	3,522.80	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472192	Dimensions UK	3,918.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,073.60	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,177.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,287.56	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472192	Dimensions UK	4,436.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,709.04	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472193	Dimensions UK	3,929.30	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,636.06	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,700.90	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,180.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,269.40	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472195	Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472197	Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	7,920.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	1,541.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	3,633.52	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,100.36	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472200	Dimensions UK Dimensions UK	4,787.00	28/08/2013 28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472201	Dimensions UK	5,215.60 1,998.28	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,030.68	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,166.44	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,447.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	2,524.28	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472202	Dimensions UK	2,699.32	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	3,231.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472202	Dimensions UK	3,451.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	3,522.80	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	3,918.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,073.60	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,177.36	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,287.56	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,436.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472203	Dimensions UK	4,709.04	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	3,929.30	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,636.06	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	4,700.90	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,180.72	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	1,196.80	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	729.30	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472216	Dimensions UK	1,570.80	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472267	Dimensions UK	-685.00	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-639.36	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-626.05	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-592.87	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472267	Dimensions UK	-592.87	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-578.73	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472267	Dimensions UK	-565.00	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472269	Dimensions UK	-531.49	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-621.20	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-524.35	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-524.35	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-524.35	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-524.35	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472269	Dimensions UK	-524.35	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472270	Dimensions UK	-593.98	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-593.90	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	-593.90	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,558.72	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472271	Dimensions UK	5,558.72	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	5,558.72	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472271	Dimensions UK	5,558.72	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472271	Dimensions UK	5,558.72	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dimensions UK	6,212.00	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467739	Dr French Memorial Home Ltd	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467739	Dr French Memorial Home Ltd	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467740	Dr French Memorial Home Ltd	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	1,092.02	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467774	EastSide House Residential Care Hom	2,001.92	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		EastSide House Residential Care Hom	2,184.04	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468628	Eleanor Palmer Trust No 2 A/C.	1,143.95	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469412	Elite Broadway Cars Ltd	792.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Elite Broadway Cars Ltd	792.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Elizabeth House	2,640.00	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Elm Park Lodge	3,652.91	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467732	Elm Park Lodge	-538.07	13/08/2013

					Expenditure over	
Directorate	Adults & Communities	Expenditure Type	Ref.Doc.	Vendor Name	£500 (exc VAT)	Payment Date
Delivery Units		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		Elm Park Lodge	3,612.87	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Elm Park Lodge	2,103.31	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Elm Park Lodge	2,161.85	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Elm Park Lodge	3,317.00	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Elm Park Lodge	3,210.71	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Elm Park Lodge	2,103.31	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Elm Park Lodge	3,455.61	13/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467760	Elm Park Lodge	3,612.87	13/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Elm Park Lodge Elm Park Lodge	3,155.67 2,430.90	13/08/2013 30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Elm Park Lodge	2,306.85	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Emmaus House	2,184.04	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Enfield Mencap	738.18	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Fernbank Nursing Home.	523.63	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Fernbank Nursing Home.	2,318.93	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Fernbank Nursing Home.	4,338.66	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		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		Freeways Trust Limited	829.80	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Fremantle Trust	470,250.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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	7500467782	Friary Lodge	2,418.04	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Friary Lodge	2,216.41	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Friern Residential Care Home	3,428.57	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		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		Friern Residential Care Home	2,162.91	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Gabriel Court Residential Home	-602.24	28/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments		Gabriel Court Residential Home	2,793.24	28/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472305	Gentle Hands Care Agency Gentle Hands Care Homes Limited	1,400.00 4,394.00	14/08/2013 30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Gentle Hands Care Homes Limited	4,394.00	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Gentle Hands Care Homes Limited	4,394.00	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472228	Glebelands	12,000.00	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Gloucestershire Group Homes	-761.16	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Gloucestershire Group Homes	4,054.03	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472260	Gratwick House Care Home Green Trees	2,001.92	29/08/2013 02/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472263	Green Trees	2,184.04 2,028.03	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Green Trees	2,184.01	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Green Trees	2,184.04	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472266	Green Trees	2,184.04	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Guysfield House	2,001.92	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		HC - One Limited	-520.71	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		HC - One Limited	2,144.91	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	748.04	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468576	Henry Nihill House	2,321.92	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	723.91	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	1,496.09	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469502	Henry Nihill House	2,094.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,094.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,094.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,094.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,094.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469502	Henry Nihill House	2,094.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,094.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,321.92	20/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House Henry Nihill House	2,759.53	19/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments		Hertfordshire County Council	7,795.02 -1,577.20	19/08/2013 05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hertfordshire County Council	-1,023.45	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hertfordshire County Council	12,278.89	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467776	Hertfordshire County Council	15,790.32	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		High Gable House	2,800.00	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hillview Court Nursing Home	4,200.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	-574.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468647	Hilton Lodge Ltd.	-763.96	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	2,184.47	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468665	Hilton Lodge Ltd. Hilton Lodge Ltd.	2,184.04	09/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500468669	Hilton Lodge Ltd.	2,256.04 2,184.04	09/08/2013 09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468676	Hilton Lodge Ltd.	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1900159952	Hilton Lodge Ltd.	2,184.03	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		HM Revenue & Customs	60,440.00	06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hoffman Foundation for Autism	4,640.16	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hoffman Foundation for Autism	4,707.84	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468417	Hoffman Foundation for Autism	5,068.24	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hoffman Foundation for Autism	5,169.64	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hoffman Foundation for Autism	5,169.64	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468417	Hoffman Foundation for Autism	6,007.56	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467785	Home Farm Trust Ltd	8,034.76	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Home Farm Trust Ltd	2,657.40	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468577	House Martins Care Ltd	4,502.38	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		House Martins Care Ltd	4,652.48	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468579	House Martins Care Ltd	4,502.40	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468580	House Martins Care Ltd	4,652.48	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468623	Housing 21	511.21	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468623	Housing 21	515.90	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468623	Housing 21	590.88	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468623		3,714.48	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468682	Housing 21	603.42	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468682		670.67	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468682	Housing 21	797.30	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468682		4,994.85	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469890		586.92	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469890	Housing 21	605.01	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469890	Housing 21	605.01	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469890		1,055.25	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469890	Housing 21	3,109.47	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472156	Independence Homes Limited	5,800.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Independence Homes Limited	6,604.00	28/08/2013

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		Independence Homes Limited	5,400.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	712.00	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470842	Individualised Care Limited	2,500.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	1,320.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470844	Individualised Care Limited	1,100.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470844	Individualised Care Limited	1,100.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470845	Individualised Care Limited	600.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470846	Individualised Care Limited	1,400.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	750.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470849	Individualised Care Limited	840.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	500.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	712.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	2,600.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	700.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469688	Jean Jugan Residence	2,094.52	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467725	Jemini Response	18,000.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	1,482.03	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467725	Jewish Care	2,001.92	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467725	Jewish Care	2,001.92	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467725	Jewish Care	2,184.02	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	09/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467725	Jewish Care	2,184.04	09/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467725	Jewish Care Jewish Care	2,184.04 2,184.04	09/08/2013 09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	1,092.02	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	546.01	09/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468468	Jewish Care Jewish Care	2,321.96	06/08/2013 06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468470	Jewish Care	3,542.86	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468473		4,861.80 858.02	06/08/2013 06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468545	Jewish Care	502.36	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	568.46	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468545	Jewish Care Jewish Care	608.12	07/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468545	Jewish Care	661.00 766.76	07/08/2013 07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	7,878.14	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468722	Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468722	Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468722	Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.03	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468722	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468723	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468724	Jewish Care	2,001.91	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468724	Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468724	Jewish Care Jewish Care	2,184.04 2,184.04	14/08/2013 14/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500468724	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468724	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468724	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468725	Jewish Care	2,320.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	936.01	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468726	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468726	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care	2,184.04 2,321.92	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468727	Jewish Care	2,321.96	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,019.72	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468728	Jewish Care Jewish Care	2,094.52 2,094.52	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,094.52	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468728	Jewish Care	2,321.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,321.92	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care	2,321.92 5,000.00	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468730	Jewish Care	546.01	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468730	Jewish Care	2,184.03	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468730	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468730	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468730	Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,001.92	14/08/2013
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						Expenditure over	
	Directorate Delivery Units	Adults & Communities	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc. 7500468731	Jewish Care	£500 (exc VAT) 2.001.92	Payment Date 14/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468731	Jewish Care	2,001.92	14/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468732	Jewish Care	2,184.04	14/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468733	Jewish Care	2,367.57	14/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468734	Jewish Care	2,600.00	14/08/2013
	Delivery Units		Other Agencies - Third Party Payments			2,094.52	14/08/2013
				7500468737	Jewish Care		14/08/2013
Dates in instant Andre & Demansion Of a Amore Difference Difference <thdifference< th=""> <thdifference< th=""> <</thdifference<></thdifference<>	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468737	Jewish Care	4,226.66	14/08/2013
Dates Mail Abile S Sensition Or Advance Description Sensition Sensition <							
	Delivery Units		Other Agencies - Third Party Payments	7500469401	Jewish Care	589.12	16/08/2013
Dates Alland Alland Control Distance Distance <thdistance< th=""> <thdistance< th=""> <thdistan< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdistan<></thdistance<></thdistance<>							
Detect Math Addit & Committee Other Agences Topology agences	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469665	Jewish Care	3,800.00	16/08/2013
Dates (Intel) Alle Communities One Agences Particle State Description Particle State Paritestate Partitstate Pa							
Detary Intel Addi & Communities Other Journal Photophy Inter Photop	Delivery Units			7500472240	Jewish Care	1,570.83	29/08/2013
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Deters Dates Dates Dates Dires Dires <t< td=""><td>Delivery Units</td><td>Adults & Communities</td><td>Other Agencies - Third Party Payments</td><td>7500468518</td><td>Jigsaw Creative Care Limited</td><td>1,412.00</td><td>07/08/2013</td></t<>	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468518	Jigsaw Creative Care Limited	1,412.00	07/08/2013
Dial of the set of th	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468520	Jigsaw Creative Care Limited	2,500.00	07/08/2013
Datis of Units And a Communities Other Agents The Print Pr	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469390	Jigsaw Creative Care Limited	3,021.76	14/08/2013
Detery lubit Add & Springing Other function Total Sample State Sample Delase Sample	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469392	Jigsaw Creative Care Limited	2,783.00	14/08/2013
District Math. & Constanting Constanting 1.4100 SUBSET District Math. & Constanting Oper-Aprices They Prymeter PROVED Subset S							
Delevel (htt Addie & Comunities Other Applies TobIC/TOB Applies Applies Souther	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470895	Jigsaw Creative Care Limited	1,412.00	23/08/2013
Delawer Units Addit & Communities Other Aprices Topology 2014 June Control SUB1021 Delawer Units Addit & Communities Other Aprices Topology 2014 June Control 2.0000 Biology 2014 Delawer Units Addit & Communities Other Aprices Topology 2014 June Control 2.0000 Biology 2014 Delawer Units Addit & Communities Other Aprices Topology 2014 June Control 2.0000 Biology 2014 Delawer Units Addit & Communities Other Aprices The Park Proprime TOPOLYT211 Biology 2014 1.0000 Biology 2014 1.0000 <td>Delivery Units</td> <td>Adults & Communities</td> <td>Other Agencies - Third Party Payments</td> <td>7500470898</td> <td>Jigsaw Creative Care Limited</td> <td>2,500.00</td> <td>23/08/2013</td>	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470898	Jigsaw Creative Care Limited	2,500.00	23/08/2013
Detacy Units Addie & Communities Other Agences T2007/200 Agence Track Linking 17.200 Agence Track Linking 17.200 Agence Track Linking 17.200 Agence			Other Agencies - Third Party Payments				
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Determy (bits) Addia & Communities Other Approximation COMPACT // B (Column Hermins (DK) LLD 1.5.8.4.8 2000000 Determy (bits) Addia & Communities Other Approximation 7000072718 (Column Hermins (DK) LLD 1.5.8.4.8 2000000 Dativey (bits) Addia & Communities Other Approximation 7000072718 (Column Hermins (DK) LLD 1.5.8.4.8 2000000 Dativey (bits) Addia & Communities Other Approximation 7000072718 (Column Hermins (DK) LLD 1.5.8.4.8 2000000 Determy (bits) Addia & Communities Other Approximation 7000072718 (Column Hermins (DK) LLD 2.2.0.0.8 0000000 Determy (bits) Addia & Communities Other Approximation 70000000 (Column Day School 1.5.1.0.4 0000000 Determy (bits) Addia & Communities Other Approximation 70000000 (Column Day School 2.2.0.0.4 1000000 Determy (bits) Addia & Communities Other Approximation 70000000 (Column Day School 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.0.0 1.3.0.							
Dative Data & Communities Other Agence Total Pay Pressure Total Pay Pressure <thtotal pay="" pressure<="" th=""></thtotal>	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472178	Kilcullen Homes (UK) LLP	1,569.48	28/08/2013
Delevery Units Addia & Communits Other Agence Tried Party Presents 725/12718 (Malan Mater) 10.92 M 3 3098400 Delevery Units Addia & Communits Other Agence Tried Party Presents 725/12718 (Malan Mater) 1.92 M 4 0.0000000 Delevery Units Addia & Communits Other Agence 725/14718 (Malan Mater) 1.92 M 4 0.0000000 Delevery Units Addia & Communits Other Agence 725/14718 (Malan Mater) 1.92 M 4 0.0000000 Delevery Units Addia & Communits Other Agence 725/14708 (Malan Mater) 1.92 M 4 1.02 M 4							
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Derive Units Adult & Communities Other Agrees Tool States Endework Tool States Endework Derive Units Adult & Communities Other Agrees Tool States 1,641.03 1698.21 Derive Units Adult & Communities Other Agrees Tool States 1,573.68 1698.21 Derive Units Adult & Communities Other Agrees Tool States 1,573.68 1698.22 Derive Units Adult & Communities Other Agrees Tool States 1,573.68 1698.22 Derive Units Adult & Communities Other Agrees Tool States 1,563.27 1698.22 Derive Units Adult & Communities Other Agrees Tool States 1,563.27 1698.22 1698.22 Derive Units Adult & Communities Other Agrees Tool Agrees 1,563.27 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22 1698.22							
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Delacy Units Adds & Communities Other Agents The Parp Payments 70048700 11.71.4 1600020 Delacy Units Adds & Communities Other Agents The Payments 70048700 1.81.6 1600021 Delacy Units Adds & Communities Other Agents 70048700 1.84.1 1600021 Delacy Units Adds & Communities Other Agents 70048701 1.84.1 1600021 Delacy Units Adds & Communities Other Agents 70048701 1600021 1.83.6							
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Delivery Units Adults & Communities Other Agnoties Third Party Payments 700048077 Kinaton Dis School 1.81.51 1980201 Delivery Units Adults & Communities Other Agnoties Third Party Payments 700048077 Kinaton Dis School 8.83.20 21080201 Delivery Units Adults & Communities Other Agnoties Third Party Payments 700047025 Kinaton Dis School 3.88.65 21080201 Delivery Units Adults & Communities Other Agnoties Third Party Payments 700047025 Kinaton Dis School 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 23080201 3.88.65 3.88.65 3.88.65 3.88.65 3							
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Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/7020 Kithano Dys Ghood 3.08.06 2.08.00.05 Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/7020 Kithano Dys Ghood 3.08.00 2.08.00 1.03.73.08 22008020 Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/7020 Kithano Dys Ghood 1.03.73.08 22008020 Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/7000 Kithano Dys Ghood 1.03.03.07 22008020 Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/713.01 1.03.03.07 22008020 Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/713.01 1.03.03.07 22008020 Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/713.01 Langino Community Lid 1.03.00.07 22008020 Delivery Units Adults & Communities Other Agendes The Pay Payments 7000/713.							
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Delivery Units Adults & Communities Other Agencies Third Park Payments 750047086 Katena Day School 68.864 23080201 Delivery Units Adults & Communities Other Agencies Third Park Payments 750047086 Lancasan Court 4.361.30 668.80 20080201 Delivery Units Adults & Communities Other Agencies Third Park Payments 7500470786 Lancasan Court 240.87.11 23080201 Delivery Units Adults & Communities Other Agencies Third Park Payments 7500471124 Langdon Community Lid 240.87.11 23080201 Delivery Units Adults & Communities Other Agencies Third Park Payments 7500471128 Langdon Community Lid 2.86.48 23080201 Delivery Units Adults & Communities Other Agencies Third Park Payments 7500471124 Langdon Community Lid 2.86.48 2.3080201 Delivery Units Adults & Communities Other Agencies Third Park Payments 7500471124 Langdon Community Lid 2.86.48 2.3080201 Delivery Units Adults & Communities Other Agenc	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470822	Kisharon Day School	3,097.74	21/08/2013
Delivery Units Adults & Communities Other Agencies - Twic Party Payments 750047930 Initiage Control 43813 Control Contro <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750047115 Langton Community Ltd 1.00.57 23080201 Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750047115 Langton Community Ltd 2.20.7 23080201 Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750047135 Langton Community Ltd 1.85.2 23080201 Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750047130 Langton Community Ltd 1.85.2 23080201 Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750047135 Langton Community Ltd 1.85.0 23080201 Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750047135 Langton Community Ltd 1.36.0 23080201 Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750042135 Langton Community Ltd 1.36.0 21080201 Delivery Units Adults & Communities Other Agencies - Third Parry Payments 750048082 Long Back Housing Assoc. Ltd 2.05.3 <	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470900	Kisharon Day School	689.64	23/08/2013
Delevery Units Adults & Communities Other Agencies - Third Pary Payments 7500471112 Langdon Community Lid 2,329.71 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500471132 Langdon Community Lid 2,432.71 23008201 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500471132 Langdon Community Lid 2,432.71 23008201 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500471132 Langdon Community Lid 5,424.64 22008201 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500471132 Langdon Community Lid 5,324.64 22008201 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 750047162 Langdon Community Lid 5,324.60 22008201 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500469822 Leaset Housing Assoc. Lid 0,330.80 6008201 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500469824 Leaset Housing Assoc. Lid 0,030.80							
Delevery Units Adults & Communities Other Agencies - Third Party Payments 750047112 Langdon Community Lid 2.830.48 2.308.201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500471130 Langdon Community Lid 1.880.77 2.308.201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500471130 Langdon Community Lid 5.816.00 2.308.201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500471132 Langdon Community Lid 5.816.00 2.308.201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500471125 Langdon Community Lid 3.578.22 2.808.201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750047152 Langdon Community Lid 3.578.22 2.808.201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750045452 Lideagon Community Lid 3.578.22 2.808.201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500454572 Lideagon Community Lid </td <td>Delivery Units</td> <td>Adults & Communities</td> <td>Other Agencies - Third Party Payments</td> <td>7500471117</td> <td>Langdon Community Ltd</td> <td>3,299.74</td> <td>23/08/2013</td>	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471117	Langdon Community Ltd	3,299.74	23/08/2013
Delevery Units Adults & Communities Other Agencies Tring Pary Payments 7500471130 Langton Community Lid 2,831.01 Delevery Units Adults & Communities Other Agencies Tring Pary Payments 7500471132 Langton Community Lid 5,844.40 23082031 Delevery Units Adults & Communities Other Agencies Tring Pary Payments 7500471132 Langton Community Lid 5,816.00 23082031 Delevery Units Adults & Communities Other Agencies Tring Pary Payments 7500471132 Langton Community Lid 1,390.02 23082031 Delevery Units Adults & Communities Other Agencies Tring Pary Payments 750046982 Los Baeck Housing Assoc. Lid 1,830.00 60082031 Delevery Units Adults & Communities Other Agencies Tring Pary Payments 750046982 Los Baeck Housing Assoc. Lid 1,930.00 60082031 Delevery Units Adults & Communities Other Agencies Tring Pary Payments 7500469743 Linways 633.00 14082031 Delevery Units Adults & Communities Other Agencies Tring Pary Payments 7500469760 Linways			Other Agencies - Third Party Payments				
Delivery Adults & Communities Other Agencies Third Parry Payments 7500471131 Langton Community Ld 2,210.10 23082031 Delivery Malds & Communities Other Agencies Third Parry Payments 7500471132 Langton Community Ld 5,240.46 23082031 Delivery Malds & Communities Other Agencies Third Parry Payments 7500471152 Langton Community Ld 3,579.22 20182031 Delivery Malds & Communities Other Agencies Third Parry Payments 750047173 Langton Community Ld 3,579.22 20182031 Delivery Malds & Communities Other Agencies Third Parry Payments 7500484761 Lind Wars 2,118.00 06082031 Delivery Malds & Communities Other Agencies Third Parry Payments 7500484761 Lind Wars 2,118.00 06082031 Delivery Malds & Communities Other Agencies Third Parry Payments 750048761 Lind Wars 2,818.00 06082031 Delivery Malds & Communities Other Agencies Thir							
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Delivery Units Adults & Communities Other Agencies - Third Pary Payments 750047112 Langdon Community Ltd 1.380.00 23082011 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500469882 Los Baeck Housing Assoc. Ltd -2,663.34 21082011 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 7500469882 Los Baeck Housing Assoc. Ltd -2,663.34 21082011 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 750046988 Los Baeck Housing Assoc. Ltd -2,663.34 21082011 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 750048974 Lifeways 6,822.40 104082011 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 750048745 Lifeways 6,822.40 104082011 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 750048745 Lifeways 8,830.0 140082011 Delivery Units Adults & Communities Other Agencies - Third Pary Payments 750048755 Lifeways 4,217.3 14082011 Delivery Units							
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Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468476 Lifestyle Care 2011 Pic 2,138.00 0608/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468476 Lifestyle Care 2011 Pic 2,138.00 0608/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468774 Lifestyle Care 2011 Pic 2,138.00 0608/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468774 Lifestyle Care 2011 Pic 4,302.01 1408/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468774 Lifestyle Care 2011 Pic 2,33.00 1408/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468750 Lifestyle Care 2011 Pic 2,35.01 1408/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifestyle Care 2011 Pic 3,30.00 1408/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468753 Lifestyle C	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469682	Leo Baeck Housing Assoc. Ltd	-2,653.34	21/08/2013
Delivery Units Adults & Communities Other Agencies - Third Party Payments 750046874 Lifestyle Care 2011 Pic. 2,138.00 0060201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750046874 Lifestyle Care 2011 Pic. 7,728.00 14/08201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468748 Lifestyle Care 2011 Pic. 6,333.00 14/08201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468750 Lifestyle Care 2011 Pic. 850.18 14/08201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468750 Lifestyle 72.90 14/08201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifestyle 14/08201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifestyle 5007.55 14/08201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifestyle 4,044.9 14/08201							
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Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468749 Lifeways 6.933.00 14/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468750 Lifeways 850.18 14/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468750 Lifeways 729.39 14/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifeways 729.39 14/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifeways 5007.65 14/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifeways 530.00 14/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifeways 24.04 94 14/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifeways 24.16.88 14/08/2011 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments750446751Lifeways714/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468751Lifeways5,007.5614/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468751Lifeways5,007.5614/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468753Lifeways8,66.2514/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468753Lifeways8,66.2514/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468753Lifeways8,66.2414/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468753Lifeways2,416.8814/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468753Lifeways2,416.8814/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468751Lifeways3,452.419/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468751Lifeways2,416.8314/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments7500468751Lifeways3,452.419/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Thicl Pary Paryments	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468750	Lifeways	850.18	14/08/2013
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifeways 1071.78 14/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468751 Lifeways 1,980.00 14/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468753 Lifeways 360.00 14/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468753 Lifeways 360.00 14/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468753 Lifeways 2,416.8 14/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468754 Lifeways 2,416.8 14/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468754 Lifeways 3,653.04 14/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468756 Lifeways 3,653.04 14/08/201 Delivery Units							
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Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468753 Lifeways530.0014/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468753 Lifeways4,244.9914/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468753 Lifeways4,244.9914/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468755 Lifeways2,116.8814/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468756 Lifeways3,653.0414/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468766 Lifeways3,653.0414/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468761 Lifeways3,145.2419/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468971 Lifeways1,463.8919/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468971 Lifeways1,458.2719/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468971 Lifeways1,868.7719/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468971 Lifeways1,868.2719/08/201Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468971 Lifeways3,165.2419/08/201							
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Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468755 Lifeways1,732.5214/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468756 Lifeways3,145.2419/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468916 Lifeways3,145.2419/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468917 Lifeways1,453.8019/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1,453.8019/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1,669.2019/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1,696.2019/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways2,101.3319/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways3,145.2419/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469918 Lifeways3,145.2419/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469918 Lifeways3,145.2419/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468918 Lifeways3,145.2419/08/	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468753	Lifeways	4,244.99	14/08/2013
Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468766 Lifeways3, 453.0414/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469916 Lifeways3, 145.2419/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469916 Lifeways1, 453.8919/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1, 453.8919/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1, 586.7719/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1, 586.7019/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways2, 101.3319/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways3, 145.2419/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways3, 145.2419/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways3, 145.2419/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways3, 145.2419/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468492 Livability3, 83.40 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1,453.8919/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1,566.7719/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways1,596.7719/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways2,101.9319/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways2,101.9319/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways3,145.2419/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability5,279.2406/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability3,762.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability3,762.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability3,482.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability3,42.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability3,42.00							
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Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469917 Lifeways2,101.9319/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469918 Lifeways3,145.2419/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469911 Livability5,273.2406/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability3,672.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468492 Livability3,672.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468492 Livability3,883.4006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468494 Livability2,766.8906/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495 Livability2,948.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495 Livability2,948.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495 Livability2,948.0006/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495 Livability3,942.5206/08/2011Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468491 Livability3,9							
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Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468493 Livability3,189.3406/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468494Livability2,766.8906/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468494Livability3,242.0006/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495Livability3,242.0006/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495Livability2,948.0006/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495Livability3,942.5206/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500468495Livability3,942.5206/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467711London Care Plc667.0002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467711London Care Plc641.3902/08/2013	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468491	Livability	5,279.24	06/08/2013
Delivery Units Adults & Communities Other Agencies - Third Party Payments 750046844 Livability 2,766.89 06/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468495 Livability 3,424.00 06/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468495 Livability 2,948.00 06/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468495 Livability 2,948.00 06/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468495 Livability 3,942.52 06/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468495 Livability 3,942.52 06/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467711 London Care Plc 647.39 02/08/201 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467711 London Care Plc 641.39 02/08/201							
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Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500468497 Livability 3,942.62 06/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467711 London Care Plc 567.00 02/08/2011 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467711 London Care Plc 641.39 02/08/2011							
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467711 London Care Plc 641.39 02/08/2013	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468497	Livability	3,942.52	06/08/2013
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467711 London Care Plc 776.25 02/08/2013	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467711	London Care Plc	641.39	02/08/2013
	Delivery Units		Other Agencies - Third Party Payments	7500467711	London Care Plc	776.25	02/08/2013

					Expenditure over	
Directorate Delivery Units	Adults & Communities	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc. 7500467712	Vendor Name London Care Plc	£500 (exc VAT) 705.58	Payment Date 02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468658	London Care Plc	5,673.53	09/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		London Care Plc London Care Plc	5,379.72 6,390.89	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468661	London Care Plc	5,970.47	09/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		London Care Plc London Care Plc	6,163.30 567.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		London Care Plc London Care Plc	641.39 750.48	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467799	M D Homes	3,542.86	05/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467800	M D Homes Macintyre Care	3,428.57 4,015.72	05/08/2013 05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467804	Macintyre Care	2,332.48	05/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Macintyre Care Macintyre Care	750.40 3,812.84	05/08/2013 05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467807	Macintyre Care	3,570.16	05/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Macintyre Care Madelayne Court	2,326.48 2,216.41	05/08/2013 06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Maison Moti Ltd Maison Moti Ltd	2,343.57 1,642.48	16/08/2013 16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469709	Maison Moti Ltd	2,500.00	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Maison Moti Ltd Maison Moti Ltd	982.14 2,240.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469717	Maison Moti Ltd	2,500.00	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Maison Moti Ltd Marrilyne Lodge	1,026.00 2,554.16	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Marrilyne Lodge Maryville Care Home	2,235.12 -538.07	07/08/2013 02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467718	Maryville Care Home	2,302.06	02/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Maryville Care Home Maryville Care Home	-538.07 2,318.93	21/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Methodist Homes For The Aged Mi Homecare limited	2,321.92 554.40	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470828	Mi Homecare limited Mi Homecare limited	573.30 598.50	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500470829	Mi Homecare limited	507.15	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500470829 7500467762	Mi Homecare limited Milbury	718.20 6,235.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468508	Milbury	6,235.00	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Milton Court Care Centre ML Homes Itd	2,418.04 1,740.00	09/08/2013 30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472299	ML Homes Itd	2,118.36	30/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd ML Homes Itd	1,791.95 1,751.16	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472304	ML Homes Itd ML Homes Itd	2,118.36 1,955.84	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472310	ML Homes Itd	1,771.56	30/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd ML Homes Itd	1,785.84 1,765.80	30/08/2013 30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472314	ML Homes Itd	1,751.16	30/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd ML Homes Itd	1,767.40 1,820.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472328	ML Homes Itd	1,780.00	30/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nazareth House Nazareth House	7,364.21 2,216.01	09/08/2013 06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nazareth House Netley Waterside	6,005.75 -500.48	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467773	Newcentury Care Ltd	2,288.00	05/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Newcentury Care Ltd Newcentury Care Ltd	2,094.52 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468589	Newcentury Care Ltd	2,094.52	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Newcentury Care Ltd Newcentury Care Ltd	2,094.52 2,094.52	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Newcentury Care Ltd Nightingale House	2,094.52 2,318.93	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468764	Norwood Ravenswood Schools Ltd	2,012.44	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,227.40 1,592.28	14/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	6,528.00 4,656.00	14/08/2013 14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,540.00 3,960.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468770	Norwood Ravenswood Schools Ltd	5,228.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	7,468.00 5.908.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468772	Norwood Ravenswood Schools Ltd	7,788.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	6,928.00 7,612.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	4,512.00 4,708.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468774	Norwood Ravenswood Schools Ltd	5,476.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	4,748.00 4,232.00	14/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	4,324.00 7,148.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,326.44 8,224.00	14/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	6,444.00 6,500.00	14/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468779	Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	8,440.00 8,460.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,732.00 12,836.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468781	Norwood Ravenswood Schools Ltd	-806.16	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	-806.16 4,733.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468781	Norwood Ravenswood Schools Ltd	5,287.04	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468782	Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	4,924.00 5,204.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,300.00 608.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471143	Norwood Ravenswood Schools Ltd	1,520.00	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	729.60 790.40	23/08/2013 23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471149	Norwood Ravenswood Schools Ltd	851.20	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,021.44 1,021.44	23/08/2013 23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472222	Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	3,306.40 1,112.80	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472224	Norwood Ravenswood Schools Ltd	1,599.20	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,757.44 834.79	28/08/2013 30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472322	Norwood Ravenswood Schools Ltd	836.62	30/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,021.44 1,021.44	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472325	Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,021.44 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

					Expenditure over	
Directorate Delivery Units	Service Area Adults & Communities	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc. 7500472231	Vendor Name	£500 (exc VAT) 2,977.08	Payment Date 29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470941	Parkcare Homes (No2) Limited	5,486.91	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Parkcare Homes (No2) Limited	4,813.41	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Pashun Outreach Services Ltd	2,399.60	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471136	Pashun Outreach Services Ltd	959.84	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Pashun Outreach Services Ltd	2,980.60	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Paulmay Residential Home	2,184.04	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469434	Paulmay Residential Home	2,184.04	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	514.64	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	557.48	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469887	Personnel & Care Bank	514.61	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	557.52	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469887	Personnel & Care Bank	600.32	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	612.62	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	689.16	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469888	Personnel & Care Bank	514.61	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	517.71	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	600.32	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	603.46	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	683.04	20/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470824	Personnel & Care Bank	514.64	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	557.48	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	514.61	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471190	Personnel & Care Bank	591.13	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	637.13	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	646.28	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	1,016.75	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	517.67	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471191	Personnel & Care Bank	557.47	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	600.32	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	621.83	28/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	643.21 1,029.00	28/08/2013 28/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	514.64	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	557.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	514.64	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471355	Personnel & Care Bank	557.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	514.64	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	557.48	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500471357	Personnel & Care Bank	514.61 536.08	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	536.08	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	600.32	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	615.69	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Personnel & Care Bank	637.09	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471357	Personnel & Care Bank	1,029.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467733	Pillarcare	725.20	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471338	Pillarcare	1,155.00	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471339		1,155.00	23/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500472239	Prince Michael of Kent Court	1,597.84 2,216.41	30/08/2013 30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Quantum Care Limited	2,524.88	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Quantum Care Limited	2,319.65	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468705	Quantum Care Limited	-538.07	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Quantum Care Limited	2,418.04	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Quantum Care Limited	-538.07	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Quantum Care Limited	2,320.53	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Quantum Care Limited	-610.48	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469495	Quantum Care Limited	2,498.11	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Quantum Care Limited	2,321.90	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Real Life Options	5,252.28	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469868	REDACTED - PERSONAL DATA	4,343.12	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Residential Care Providers Ltd	7,800.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Residential Care Providers Ltd	2,623.96	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Residential Care Providers Ltd	5,115.20	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Roland Residential Care Homes	4,049.44	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472255	Roland Residential Care Homes Ltd	4,210.29	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Roland Residential Care Homes Ltd	3,225.24	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Roland Residential Care Homes Ltd	3,274.93	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Roland Residential Care Homes Ltd	4,196.51	29/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Roseacres Care Home Limited	1,014.02	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468698	Royal Mencap Society	1,787.00	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Royal Mencap Society	1,000.72	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	-569.07	08/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468573	Sage Nursing Home Sage Nursing Home	-538.07	08/08/2013 08/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468573	Sage Nursing Home	-538.07 -538.07	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,216.41	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,318.92	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468573	Sage Nursing Home	2,318.93	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468573	Sage Nursing Home	2,318.93	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,318.93	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,318.93	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,570.70	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468573	Sage Nursing Home	2,570.70	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,570.70	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,570.70	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468573	Sage Nursing Home	2,570.70	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,570.70	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469751	Sage Nursing Home	1,160.96	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,570.83	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sage Nursing Home	2,487.90	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469754	Sage Nursing Home Sanctuary Care Ltd	2,570.83	16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	2,041.67 522.72	05/08/2013 21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	551.76	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	580.80	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	580.80	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	580.80	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	580.80	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	638.88	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	667.92	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	696.96	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	755.04	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	769.56	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	784.08	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	827.64	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	827.64	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	849.42	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	900.24	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	914.76	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	958.32	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	972.84	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	1,001.88	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	1,001.88	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,001.88	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,041.81	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,118.04	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	1,132.56	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,161.60	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,161.60	21/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd Sanctuary Care Ltd	1,437.48 1,510.08	21/08/2013 21/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	1,510.08	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004	Sanctuary Care Ltd	1,711.55	21/08/2013
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Directorate	Service Area	Expenditure Type	Ref.Doc. Vendor Name	Expenditure over £500 (exc VAT)	ayment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004 Sanctuary Care Ltd	1,713.36	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004 Sanctuary Care Ltd	1,800.48	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004 Sanctuary Care Ltd	1,836.78	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004 Sanctuary Care Ltd	2,395.80	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470004 Sanctuary Care Ltd	3,339.60	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468624 Sanctum	1,971.36	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468638 Sanctum	2,300.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468640 Sanctum	2,300.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468604 Scimitar Care Hotels Plc	633.50	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467697 Scope	2,252.08	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467698 Scope	2,412.94	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467699 Scope	9,024.00	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467700 Scope	2,412.84	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467701 Scope	2,493.27	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467702 Scope	8,232.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467703 Scope	8,232.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467704 Scope	8,232.00	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467715 Scottish Society For Autism	5,781.64	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467716 Scottish Society For Autism	1,172.08	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468626 Scottish Society For Autism	5,781.64	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468627 Scottish Society For Autism	1,172.08	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467706 Seaforth Lodge	1,014.01	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467750 Seaforth Lodge	702.01	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468419 Self Unlimited-London Region	1,921.28	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468420 Self Unlimited-London Region	2,096.40	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468421 Self Unlimited-London Region	4,221.36	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468422 Self Unlimited-London Region	3,947.12	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468423 Self Unlimited-London Region	1,695.12	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468424 Self Unlimited-London Region	1,520.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468425 Self Unlimited-London Region	1,781.44	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468426 Self Unlimited-London Region	3,279.56	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468427 Self Unlimited-London Region	1,459.20	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468428 Self Unlimited-London Region	4,025.56	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468429 Self Unlimited-London Region	1,690.24	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468430 Self Unlimited-London Region	3,240.64	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468431 Self Unlimited-London Region	2,783.44	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468432 Self Unlimited-London Region	1,155.20	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468433 Self Unlimited-London Region	4,800.16	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468434 Self Unlimited-London Region	2,145.04	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468436 Self Unlimited-London Region	3,149.44	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468437 Self Unlimited-London Region	3,947.12	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468438 Self Unlimited-London Region	3,554.36	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468439 Self Unlimited-London Region	4,496.16	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468440 Self Unlimited-London Region	4,859.12	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468441 Self Unlimited-London Region 7500468442 Self Unlimited-London Region	1,921.28 2,926.32	09/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500468443 Self Unlimited-London Region	2,582.80	09/08/2013 09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468444 Self Unlimited-London Region	2,110.96	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468445 Self Unlimited-London Region	1,914.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468446 Self Unlimited-London Region	3,920.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468447 Self Unlimited-London Region	3,920.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468448 Self Unlimited-London Region	3,920.00	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468515 Self Unlimited-London Region	1,088.32	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468516 Self Unlimited-London Region	1,701.20	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468691 Self Unlimited-London Region	1,373.62	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468691 Self Unlimited-London Region	2,551.24	13/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468489 Sense Cas Finance Team	3,866.28	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468490 Sense Cas Finance Team	2,413.60	12/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469869 Sense Cas Finance Team	6,511.68	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469870 Sense Cas Finance Team	6,773.28	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469871 Sense Cas Finance Team	4,754.52	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469872 SGSL Ltd	2,399.88	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472170 Shine Partnerships Ltd	2,352.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467775 Sign Health	10,185.71	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468673 Southdown Housing Assoc. Limited	3,599.28	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468674 Southdown Housing Assoc. Limited	1,291.56	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467713 Southgate Beaumont Care Community	2,363.23	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467802 Springbank Care Home	5,508.64	05/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468603 Springdene	-561.86	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468603 Springdene	2,290.71	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469874 Springdene	3,501.29	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469875 Springdene	3,618.00	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468544 St Andrews Day Centre	2,988.60	07/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472284 St Andrews Day Centre	2,988.60	30/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467708 St Dominic's Nursing Home	2,094.52	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467709 St Dominic's Nursing Home	2,094.52	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472155 St Dominic's Nursing Home	2,094.52	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469907 St. Mark's Day Service	1,999.08	19/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471095 St. Mark's Day Service	1,999.08	23/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469423 Stallcombe House Farm Trust	6,472.00	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469424 Stallcombe House Farm Trust	6,472.00	16/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470835 Sunridge Housing Association Ltd	1,333.00	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470835 Sunridge Housing Association Ltd	1,449.28	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470835 Sunridge Housing Association Ltd	2,001.92	21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468639 Swanborough House	3,722.44	09/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467742 Tansley House Residential Home	2,216.19	02/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1900160077 The Barnetgroup Limited	1,097.61	08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468675 The Barnetgroup Limited	972.00	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500469422 The Barnetgroup Limited	519.84	14/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471496 The Barnetgroup Limited	600.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471496 The Barnetgroup Limited	630.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471496 The Barnetgroup Limited	645.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471496 The Barnetgroup Limited	750.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471496 The Barnetgroup Limited	1,320.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471496 The Barnetgroup Limited	1,372.50	28/08/2013
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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471497 The Barnetgroup Limited	1,824.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471497 The Barnetgroup Limited	1,884.80	28/08/2013
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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471497 The Barnetgroup Limited	2,036.80	28/08/2013
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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471499 The Barnetgroup Limited	881.60	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471500 The Barnetgroup Limited	1,114.46	28/08/2013
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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471500 The Barnetgroup Limited	1,236.06	28/08/2013
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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471500 The Barnetgroup Limited	1,600.86	28/08/2013
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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471501 The Barnetgroup Limited	949.09	28/08/2013
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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471501 The Barnetgroup Limited	1,915.79	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471501 The Barnetgroup Limited	2,163.42	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471501 The Barnetgroup Limited	6,171.20	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472218 The Barnetgroup Limited	1,120.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472219 The Barnetgroup Limited	1,120.00	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472220 The Barnetgroup Limited	1,053.68	28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472220 The Barnetgroup Limited	1,426.22	28/08/2013

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Name Act & Double Standards Start & Martin Problem Description interpretation interpretatinterpretatinterepretation interpretation interpretation interpret	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472220	The Barnetgroup Limited	1,479.26	28/08/2013
Desc. Desc. <th< td=""><td>Delivery Units</td><td></td><td>Other Agencies - Third Party Payments</td><td>7500472220</td><td>The Barnetgroup Limited</td><td>1,783.26</td><td></td></th<>	Delivery Units		Other Agencies - Third Party Payments	7500472220	The Barnetgroup Limited	1,783.26	
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472221	The Barnetgroup Limited	1,120.00	28/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472272	The Barnetgroup Limited	530.00	29/08/2013
		Adults & Communities	Other Agencies - Third Party Payments				29/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472272	The Barnetgroup Limited	795.00	29/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472272	The Barnetgroup Limited	795.00	29/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472272	The Barnetgroup Limited	1,060.00	29/08/2013
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Addrey URD Add & Consultant Disk Consultant Add & Consultant	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468587	The Extra Mile Care Co Ltd	1,184.96	08/08/2013
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Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500469915 UK International Nursing Agency Ltd1,205.3319/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500471121 UK International Nursing Agency Ltd1,205.3323/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500471122 UK International Nursing Agency Ltd1,205.3323/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500472302 UK International Nursing Agency Ltd1,205.3330/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500472303 UK International Nursing Agency Ltd1,205.3330/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500472303 UK International Nursing Agency Ltd1,205.3330/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500472181 Unique Care Services2,455.2428/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments750046711 Ventry Residential Care Ltd1,210.32/10/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467731 Voyage Care-515.9302/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467734 Voyage Care-515.9302/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467734 Voyage Care<							
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Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500472303UK International Nursing Agency Ltd1,205.3330/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments75004772181Unique Care Services2,455.2428/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467811Venty Residential Care Ltd1,999.2005/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments75004677811Venty Residential Care Ltd1,999.2005/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467734Voyage Care.21/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467734Voyage Care.5924.1002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467734Voyage Care.5924.1002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467736Voyage Care.5924.1002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467736Voyage Care.5924.1002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467736Voyage Care.600.0002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467736Voyage Care.680.0002/08/201	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500471122	UK International Nursing Agency Ltd	1,205.33	23/08/2013
Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500472181Unique Care Services2,455.2428/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467811Ventry Residential Care Ltd1,999.2005/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467811Ventry Residential Care Ltd1,121.3021/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments750046774Voyage Care-515.9302/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467734Voyage Care5.924.1002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467734Voyage Care4.871.4302/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467736Voyage Care4.871.4302/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467736Voyage Care7.085.7102/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467761Voyage Care6.800.0002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467761Voyage Care6.800.0002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments7500467761Voyage Care6.800.0002/08/2013 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery UnitsAdults & CommunitiesOther Ägencies - Third Party Payments7500468678 Villa Šcalabrini1,121.3021/08/2013Delivery UnitsAdults & CommunitiesOther Ägencies - Third Party Payments750046773 Voyage Care-515.9302/08/2013Delivery UnitsAdults & CommunitiesOther Ägencies - Third Party Payments750046773 Voyage Care5,924.1002/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments750046773 Voyage Care4,871.4302/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments750046773 Voyage Care4,871.4302/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments750046776 Voyage Care7,085.7102/08/2013Delivery UnitsAdults & CommunitiesOther Agencies - Third Party Payments750046776 Voyage Care6,800.0002/08/2013	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472181	Unique Care Services	2,455.24	28/08/2013
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467734 Voyage Care -515.93 02/08/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467734 Voyage Care 5.924.01 02/08/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467734 Voyage Care 4.871.43 02/08/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467736 Voyage Care 4.871.43 02/08/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467761 Voyage Care 7.085.71 02/08/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467761 Voyage Care 6.800.00 02/08/2013	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468678	Villa Scalabrini	1,121.30	21/08/2013
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467735 Voyage Care 4,871.43 02/08/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467736 Voyage Care 7,085.71 02/08/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467761 Voyage Care 6,800.00 02/08/2013							
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467761 Voyage Care 6,800.00 02/08/2013	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467735	Voyage Care	4,871.43	02/08/2013
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500467763 Voyage Care 764.80 02/08/2013	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467761	Voyage Care	6,800.00	02/08/2013
	Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467763	Voyage Care	764.80	02/08/2013

					Expenditure over	
Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name		Payment Date
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Voyage Care Voyage Care	5,091.76 6,800.00	02/08/2013 06/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500468509	Voyage Care Voyage Care	764.80 5,091.76	06/08/2013 06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Voyage Care Voyage Ltd (Solor Care)	6,553.67	02/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	5,299.50 3,120.90	06/08/2013 06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467766	Walsingham	3,120.90	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	3,120.90 1,444.80	06/08/2013 06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467767	Walsingham	1,444.80	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	1,444.80 5,299.50	06/08/2013 06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467770	Walsingham	3,120.90	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	3,120.90 3,120.90	06/08/2013 06/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500467771	Walsingham	1,444.80	06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	1,444.80 1,444.80	06/08/2013 06/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham	-4,788.60	08/08/2013 08/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	-510.90 5,299.50	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	-4,788.60 -520.71	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Walsingham	5,299.50	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	-520.71 5,299.50	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500468570	Walsingham	-510.90	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Willow Care Homes	5,299.50 5,066.00	08/08/2013 07/08/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500468560	Willow Care Homes Willow Care Homes	3,398.57 4,203.32	07/08/2013 07/08/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Willow Care Homes	4,203.32	07/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Willow Care Homes Willow Care Homes	4,203.32 4,904.00	07/08/2013 08/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472226	Willow Care Homes	4,904.00	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Willow Care Homes	4,904.00 4,904.00	28/08/2013 28/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500472226	Willow Care Homes	4,904.00	28/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodfield House Woodfield House	2,700.00 2,700.00	02/08/2013 21/08/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500470831	Woodfield House	2,700.00	21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500470833	Woodfield House	2,700.00 2,700.00	21/08/2013 21/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodfield House Woodland Villa	2,700.00 1,358.44	21/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Services Other Services		Mi Homecare limited Mi Homecare limited	1,190.00 1,187.88	13/08/2013 13/08/2013
Delivery Units	Adults & Communities	Other Services	5100425301	The Art of Design	700.00	09/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Transfer Payments to Social Service Clients Other Transfer Payments to Social Service Clients		The Fremantle Trust	791.50 603.00	19/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Greenwich Leisure Ltd Greenwich Leisure Ltd	92,294.25 3,654.72	19/08/2013 16/08/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments		London Borough Of Ealing Local Goverment Ombudsman	60,500.00 1,735.00	23/08/2013 16/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Training Travelling Expenses		Redfern Travel Ltd	503.00	14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Travelling Expenses Travelling Expenses		Redfern Travel Ltd Redfern Travel Ltd	504.00 532.00	14/08/2013 14/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160099	Age Concern	4,333.33	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Age Concern Alzheimer's Society (Barnet)	45,833.33 2,272.00	08/08/2013 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 Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Alzheimer's Society (Barnet) Barnet Asian Womens Association	5,040.33 2,471.35	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160102	Barnet Centre for Independent Livin Barnet Mencap	29,415.12	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Barnet Mencap Barnet Refugee Service	10,874.40 5,578.83	08/08/2013 14/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		British Red Cross Society Central & Cecil Housing Trust	3,164.63 2,164.89	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160110	Central LondonCommunity Healthcare	4,219.74	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Cherry Lodge Cancer Care Chinese Mental Health Association	1,173.83 3,907.80	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160082	Dimensions UK	27,820.58	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Jewish Community Housing Associatio	568.17 730.11	08/08/2013 08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments	1900160086	Metropolitan Support Trust Metropolitan Support Trust	502.00 10,216.34	08/08/2013 08/08/2013
Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments	1900160087	Middlesex Association For The Blin	552.41	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Middlesex Association For The Blin Mind In Barnet	1,801.98 4,498.83	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160106	Mind In Barnet	6,413.41	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments	1900160089 1900160090	Notting Hill Housing Trust One Housing Group	110,671.95 16,460.61	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160090	One Housing Group	23,028.32	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments	1900160121	One Housing Group Prt Barnet Carers Centre	24,544.96 23,333.00	08/08/2013 08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Richmond Fellowship Royal Mencap Society	3,036.69 2,930.88	08/08/2013 08/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160096	Sanctuary Housing Association	15,131.10	08/08/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		The Richmond Fellowship The Stroke Association	44,166.67 2,524.41	08/08/2013 16/08/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900160109	The Stroke Association	3,473.83	16/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Ashdown Residential Home Candle Court Nursing Home	2,385.28 2,321.92	01/08/2013 01/08/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home Candle Court Nursing Home	2,321.92 2,321.92	01/08/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500466933	Candle Court Nursing Home	2,321.92	01/08/2013 01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Candle Court Nursing Home	2,321.92 2,321.92	01/08/2013 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 Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Candle Court Nursing Home	2,321.92 2,321.92	01/08/2013 01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466868	Courtlands	2,745.71	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd	2,745.71 547.20	01/08/2013 01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466909	Creative Support Ltd Creative Support Ltd	608.00 608.00	01/08/2013 01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	729.60	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466909	Creative Support Ltd Creative Support Ltd	912.00 912.00	01/08/2013 01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466909	Creative Support Ltd	972.80	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd Creative Support Ltd	1,216.00 1,216.00	01/08/2013 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 Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd Creative Support Ltd	1,459.20 912.00	01/08/2013 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 Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466910	Creative Support Ltd Creative Support Ltd	2,863.68 3,192.00	01/08/2013 01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466910	Creative Support Ltd Creative Support Ltd	3,465.60 3,891.20	01/08/2013 01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creative Support Ltd	3,891.20 3,915.52	01/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT)	ayment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466910	Creative Support Ltd	5,684.80	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466680	Creative Support Ltd	8,694.40	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creswick House	3,608.36	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creswick House	6,091.36	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creswick House	7,123.12	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467667	Fremantle Trust Fremantle Trust	24,675.36	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467668	Fremantle Trust	-1,037.00 21,378.64	01/08/2013 01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Fremantle Trust	53,846.24	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	1,003.57	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467645	Langdon Community Ltd	1,003.57	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	1,003.57	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467649	Langdon Community Ltd	3,299.74	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	3,299.74	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	3,299.74	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	2,402.71	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	2,402.71	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467654	Langdon Community Ltd	2,402.71	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	3,579.82	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	3,579.82	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	3,579.82	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	2,630.47	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467659	Langdon Community Ltd	2,630.47	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	2,630.47	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467661	Langdon Community Ltd	1,850.20	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	1,850.20	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	1,850.20	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	1,859.77	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	1,859.77	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467666	Langdon Community Ltd	1,859.77	01/08/2013 01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467671	Langdon Community Ltd Langdon Community Ltd	2,201.10 2,201.10	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	2,201.10	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	5,249.46	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467674	Langdon Community Ltd	5,249.46	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	5,249.46	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467676	Langdon Community Ltd	5,816.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	5,816.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	5,816.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467694	Langdon Community Ltd	1,380.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Langdon Community Ltd	1,380.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467696	Langdon Community Ltd	1,380.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466676		7,332.00 2,574.20	01/08/2013 01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Mandela House	4,050.36	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Mandela House	3,541.84	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466870	Nazareth House	748.61	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467647		880.00 6,328.00	01/08/2013 01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	522.72	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	551.76	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	580.80	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	580.80	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	580.80	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	580.80	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	638.88	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	667.92	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	696.96	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	740.52	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	755.04	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	762.89	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	769.56	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	784.08	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	827.64	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	827.64	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	871.20	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	914.76	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	958.32	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	972.84	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,001.88	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	1,001.88	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	1,074.48	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,118.04	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,132.56	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,161.60	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,263.24	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,437.48	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	1,510.08	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,655.28	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,698.84	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,800.48	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	1,844.04	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466954	Sanctuary Care Ltd	2,265.12	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sanctuary Care Ltd	3,354.12	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466950	Scimitar Care Hotels Plc	724.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sense Cas Finance Team	-538.07	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sense Cas Finance Team	8,206.94	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sense Cas Finance Team	6,511.68	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sense Cas Finance Team	6,773.28	01/08/2013
Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500467640	Sense Cas Finance Team	4,754.52 530.00	01/08/2013 01/08/2013 01/08/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited The Barnetgroup Limited	530.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	530.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	530.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	530.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	530.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	530.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	530.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	710.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	795.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	795.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	795.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	890.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,060.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,060.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,060.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	1,060.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,325.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	1,325.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	1,325.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,335.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	1,590.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,855.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	1,855.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467679	The Barnetgroup Limited	2,120.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,120.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,915.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	761.25	01/08/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	870.00 870.00	01/08/2013 01/08/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited The Barnetgroup Limited	870.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	870.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	900.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	900.00	01/08/2013

					Expenditure over	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc. 7500467680	Vendor Name The Barnetgroup Limited	£500 (exc VAT) 963.75	Payment Date 01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	967.50	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	967.50 971.25	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,080.00 1,080.00	
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,181.25	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,181.25 1,200.00	
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited The Barnetgroup Limited	1,290.00 1,290.00	
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,290.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,290.00 1,290.00	
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,402.50 1,507.50	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,511.25	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,616.25 1,616.25	
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,616.25	01/08/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited The Barnetgroup Limited	1,620.00 1,620.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,620.00 1,680.00	
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited The Barnetgroup Limited	1,725.00	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,725.00 1,725.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,725.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,725.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,833.75 1,833.75	
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	1,833.75	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,942.50 1,942.50	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited The Barnetgroup Limited	2,051.25 2,051.25	01/08/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	2,100.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,160.00 2,160.00	
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited The Barnetgroup Limited	2,160.00 2,160.00	
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467680	The Barnetgroup Limited	2,160.00	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,160.00 2,160.00	
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463550	The National Society For Epilepsy	4,326.32	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466678	The National Society For Epilepsy Treehaven	9,955.32 6,905.32	01/08/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466679 7500466684		5,971.88 6,091.36	
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466685	Treehaven	5,210.68	01/08/2013
Delivery Units Delivery Units	Adults Social Care Children's Implemented	Other Agencies - Third Party Payments Building Repairs & Maintenance		Westbrook House Blakedown Landscape (SE) Ltd	4,134.56 8,906.15	
Delivery Units Delivery Units	Children's Implemented Children's Implemented	Consultants Fees Consultants Fees		Gleeds Health & Safety Ltd Gleeds Health & Safety Ltd	1,000.00 750.00	
Delivery Units	Children's Implemented	Consultants Fees	5100424360	Gleeds Health & Safety Ltd	600.00	06/08/2013
Delivery Units Delivery Units	Children's Implemented Childrens Services	Consultants Fees Advertising		Gleeds Health & Safety Ltd Adoption UK	600.00 550.00	
Delivery Units Delivery Units	Childrens Services Childrens Services	Advertising Advertising		Euromedia Associates Limited London Borough of Haringey	650.00 520.00	
Delivery Units	Childrens Services	Advertising	5100425998	London Borough of Haringey	1,100.00	16/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Advertising Advertising for staff		THE LEISURE MEDIA The London Apprenticeship Co	904.80 926.90	
Delivery Units	Childrens Services	Advertising for staff	5100427175	TMP (UK) Ltd	785.00 1,012.48	29/08/2013 30/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Advertising for staff Advertising for staff	5100427223	TMP (UK) Ltd TMP (UK) Ltd	2,375.60	30/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Capita Education Resourcing Capita Education Resourcing	1,148.60 1,148.60	07/08/2013 14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	5100424209	Capita Education Resourcing Capita Education Resourcing	675.00 617.55	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	5100424211	Capita Education Resourcing	617.55	21/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	512.40 517.74	14/08/2013 14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	541.44	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	890000190	Comensura Limited Comensura Limited	551.52 569.80	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	582.40 591.44	
Delivery Units	Childrens Services	Agency/Interim Hays	890000190	Comensura Limited	609.86	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	612.59 618.92	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	668.20 673.20	
Delivery Units	Childrens Services	Agency/Interim Hays	890000190	Comensura Limited	678.30	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	678.65 686.14	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	718.55 735.10	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	742.68	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	754.47 793.80	14/08/2013 14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	818.24	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	824.43 860.65	
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	877.43 897.74	14/08/2013 14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	931.70	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	1,010.00 1,010.00	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,011.60 1,014.46	
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	1,040.00	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	1,049.02 1,094.04	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	1,094.04 1,096.93	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	1,096.93	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	890000190	Comensura Limited Comensura Limited	1,112.03 1,226.16	
Delivery Units Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	1,248.00	14/08/2013
Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	1,399.33	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,402.70 1,472.77	14/08/2013 14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	1,472.77	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,472.77 1,472.77	14/08/2013 14/08/2013
		-				

					Expenditure over	
Directorate	Service Area	Expenditure Type Agency/Interim Hays	Ref.Doc.	Vendor Name	£500 (exc VAT) F	Payment Date
Delivery Units	Childrens Services		8900000190	Comensura Limited	1,472.77	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	1,472.77	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,472.77	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,472.77	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	1,484.45	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,513.16	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,523.52	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Agency/Interim Hays		Comensura Limited Comensura Limited	1,523.52 1,636.48	14/08/2013 14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,655.65	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,924.93	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	2,106.00	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	2,292.15	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	2,429.10	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	3,056.20	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	3,056.20	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	3,056.20	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	3,820.25	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000190	Comensura Limited	4,092.40	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	4,092.40	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	4,092.40	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	4,162.95	14/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	512.40	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	541.44	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	551.52	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	568.69	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	592.20	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	605.62	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	647.54	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	668.20	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	678.65	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	689.19	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	717.12	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	722.34	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	735.10	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	739.30	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	742.69	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	757.35	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	758.05	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	758.05	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	793.80	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	802.24	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	808.00	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	860.65	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	897.74	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	921.84	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	931.70	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,011.60	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	1,014.46	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,049.02	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,096.14	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	1,112.03	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,368.00	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,399.33	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,472.77	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,472.77	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,472.77	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,523.52	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	1,523.52	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,523.52	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,636.48	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,655.65	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	1,987.20	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,987.20	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,987.20	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000191	Comensura Limited	1,987.20	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	2,106.00	16/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	504.90	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	512.40	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	516.08	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	567.43	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	574.21	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	583.37	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	591.44	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	597.27	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	668.20	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	678.65	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	680.23	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	742.69	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	781.70	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	793.80	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	836.64	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	860.65	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	897.74	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	939.95	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	981.89	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,002.80	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,011.60	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,028.35	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,036.10	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,049.02	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,112.03	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,140.77	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,368.00	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,399.33	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,400.40	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,400.40	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,460.45	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,460.45	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,460.45	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,472.77	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,472.77	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,523.52	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,523.52	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,523.52	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Comensura Limited	1,655.65	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000192	Comensura Limited	1,924.93	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Tradewind Recruitment	600.00	02/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Tradewind Recruitment	780.00	02/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	5100423769	Tradewind Recruitment	975.00	09/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Tradewind Recruitment	600.00	09/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays		Tradewind Recruitment	1,324.75	09/08/2013
Delivery Units	Childrens Services	Agency/Interim Hays	5100424308	Tradewind Recruitment	1,324.75	09/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays		BS Project Services Ltd	546.99	13/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100425715	BS Project Services Ltd	578.74	13/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays		BS Project Services Ltd	510.77	21/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays		BS Project Services Ltd	569.15	27/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100424977	PPA Education UK Limited	511.13	06/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100424978	PPA Education UK Limited	825.00	06/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100424989	PPA Education UK Limited	511.13	06/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100424992	PPA Education UK Limited	825.00	06/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100425066	PPA Education UK Limited	511.13	07/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays		PPA Education UK Limited	511.13	07/08/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	5100425067	PPA Education UK Limited	825.00	07/08/2013

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

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	Delivery Units	Childrens Services	Food Costs	5100426019	Osem U.K. Limited	949.00	16/08/2013
	Delivery Units	Childrens Services	Food Costs	5100426856	Premier Fruits(Catering) Ltd	1,798.07	28/08/2013
	Delivery Units	Childrens Services	Food Costs	5100427071	Raynor Foods Ltd	4,596.67	29/08/2013
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Delivery Units Childens Services Other Agencies - Third Party Payments \$10022585 Casplanto Vision Fraider Case Luid -781 c2 0020231 Delivery Units Childens Services Other Agencies - Third Party Payments \$10042258 Casebox Vision Fraider Case Luid 450 c0 20102231 Delivery Units Childens Services Other Agencies - Third Party Payments \$10042257 Care 2 Stars Luid 5.61 c4 4.61 c4 4.0402213 Delivery Units Childens Services Other Agencies - Third Party Payments \$100422542 Childen First Foldering Agency Luid 5.61 c4 4.0402213 Delivery Units Childens Services Other Agencies - Third Party Payments \$100422542 Childen of Calour Luid 3.68 r1 7 1.04022013 Delivery Units Childens Services Other Agencies - Third Party Payments \$10042267 Childen of Calour Luid 3.68 r1 7 1.04022013 Delivery Units Childens Services Other Agencies - Third Party Payments \$10042267 Childen of Calour Luid 3.68 r1 7 1.04022013 Delivery Units Childens Services Other Agencies - Third Party Payments \$10042467 Childen of Calour Luid 3.68 r1 7 1.04022013 Delivery Units							
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Delivery Units Childrens Services Other Agencies - Third Party Payments 5100422856 Integrated Services Programme 4,867.00 07/08/2013	Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100422855	Integrated Services Programme	4,603.50	07/08/2013
	Delivery Units	Unildrens 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 Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100423071 Integrated Services Programme 5100423072 Integrated Services Programme	4,867.00 07/08/2013 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
				5100423076 Integrated Services Programme 5100423077 Integrated Services Programme	
	Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425858 Integrated Services Programme	4,867.00 28/08/2013
			Other Agencies - Third Party Payments	5100425898 Integrated Services Programme	
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Abore Other Marcel	Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100425905 Integrated Services Programme	4,867.00 28/08/2013
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Detery Units Others Servers Other Servers Other Servers Distance Distance <thdistance< th=""> Distance Di</thdistance<>	Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426240 National Fostering Agency	3,414.34 28/08/2013
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Derivery Units Onitians Service Onitians for April Programme 5100000000 Derivery Units About Programme S1000000000000000000000000000000000000	Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100426621 National Fostering Agency	3,195.12 28/08/2013
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	Delivery Units	Unildrens 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		yment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments		Youth Justice Board	2,895.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments		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	5100426380	Youth Justice Board	8,685.00	20/08/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments		Youth Justice Board	17,370.00	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		16 to 21 Project Ltd	9,061.30	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		16 to 21 Project Ltd	8,769.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		16 to 21 Project Ltd	9,061.30	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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	5100424608	16 to 21 Project Ltd	876.90	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Amegreen Childrens Services Ltd	7,840.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Amegreen Childrens Services Ltd	7,210.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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		Barnet Centre for Independent Livin	1,368.00	23/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Beacon Lodge Charitable Trust	3,600.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Beacon Lodge Charitable Trust	9,300.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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	5100426797	Cambian Autism Services Ltd	44,873.92	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Cambian Autism Services Ltd	21,317.40	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Care Afloat Limited	11,735.67	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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		Ellern Mede School	2,945.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Ellern Mede School	2,635.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Ethelbert Specialist Homes	10,548.02	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Ethelbert Specialist Homes	9,340.70	27/08/2013
Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100426680	Ethelbert Specialist Homes	10,141.43 10,908.90	27/08/2013 27/08/2013
Delivery Units Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100426816	Ethelbert Specialist Homes Ethelbert Specialist Homes	10,773.00	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Fair Play Barnet	1,162.86	13/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Heartwood Residential Services Ltd	10,628.57	08/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Heartwood Residential Services Ltd	11,014.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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		Hillingdon Manor School	2,400.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Ingleside Children's Home Ltd	12,411.16	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Ingleside Children's Home Ltd	-3,400.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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		Insights ESC Ltd	7,261.50	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Insights ESC Ltd	16,338.38	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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		Insights ESC Ltd	14,573.44	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Jamma Umoja (Residential Services)	8,095.00	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		John Perryn Primary School	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Lavendale Montessori Limited	2,328.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		London Children's Practice	626.40	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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		Muntham House School	-2,625.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Parayhouse School	5,165.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Park Lane Residential Home	6,803.30	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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	5100425888	Preston Manor School	750.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Red Balloon	6,502.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		REDACTED - PERSONAL DATA	780.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		REDACTED - PERSONAL DATA	715.00	09/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		REDACTED - PERSONAL DATA	600.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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	5100424708	Senad Limited	1,600.00	20/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		St Christopher School (Letchworth)	1,146.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		St Christopher School (Letchworth)	3,045.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		St Christopher School (Letchworth)	-3,045.00	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		St Mary's Wrestwood Children's	29,371.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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	5100426244	The Caldecott Foundation	16,828.57	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Caldecott Foundation	6,731.43	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Caldecott Foundation	10,097.14	28/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Caldecott Foundation	15,942.86	28/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	1900160260	The Harvey Grammar School The Holmewood School	750.00	14/08/2013 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	5100427152	The Holmewood School	16,705.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Holmewood School	15,330.00	29/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Hope Charity	1,180.00	27/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Hope Charity	708.00	27/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100426673	The Hope Charity The Hope Charity	1,090.00 510.00	27/08/2013 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		The Mary Hare Grammar School	-4,593.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Mary Hare Grammar School	1,222.00	30/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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		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	5100425833	The Southover Partnership Limited	6,480.85	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Southover Partnership Limited	6,167.13	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Southover Partnership Limited	6,480.65	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Southover Partnership Limited	6,167.13	14/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100425836	The Southover Partnership Limited The Southover Partnership Limited The Southover Partnership Limited	6,480.85	14/08/2013 14/08/2013 14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100425838	The Southover Partnership Limited	6,167.13 -6,167.13	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100424609	The Southover Partnership Limited	2,851.34	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Tumblewood Project	6,908.54	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Tumblewood Project	10,362.80	02/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		TY Connections Ltd	3,771.36	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		TY Connections Ltd	6,600.00	14/08/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.	Vendor Name	Expenditure over £500 (exc VAT) F	ayment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		TY Connections Ltd	6,600.00	14/08/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		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	1900160469	Wellgrove School	15,500.00	27/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		Alexandra Park School	9,351.95	23/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		Belmont Park Special School	6,250.00	02/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		Buckinghamshire County Council	68,385,77	05/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments Other Local Authorities - Third Party Payments	1900160126	Central Bedfordshire Council	12,619.20	09/08/2013 09/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Local Authorities - Third Party Payments	1900160726	Central Bedfordshire Council City Of Westminster	22,665.92 3,285.90	30/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		City Of Westminster	1,026.85	05/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		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		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		London Borough Of Harrow	3,102.06	23/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		London Borough Of Waltham Forest	79,055.45	23/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		Wandsworth Borough Council	63,481.69	08/08/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		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		CRYSTAL TRAVEL	2,000.00	16/08/2013
Delivery Units	Childrens Services	Other Services		CRYSTAL TRAVEL	2,000.00	16/08/2013
Delivery Units	Childrens Services	Other Services		CRYSTAL TRAVEL	3,000.00	16/08/2013
Delivery Units	Childrens Services	Other Services	5100426976	Elite Leisure Services	1,540.00 1,300.00	28/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Services Other Services	5100425973	Forward 4 Families LLP Forward 4 Families LLP	1,300.00	08/08/2013 16/08/2013
Delivery Units	Childrens Services	Other Services		Kedassia Products Ltd.	671.51	06/08/2013
Delivery Units	Childrens Services	Other Services		Kedassia Products Ltd.	698.36	14/08/2013
Delivery Units	Childrens Services	Other Services		Kedassia Products Ltd.	727.37	14/08/2013
Delivery Units	Childrens Services	Other Services		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		Moss Hall Playscheme	5,000.00	29/08/2013
Delivery Units	Childrens Services	Other Services		Olympiacos Youth FC	600.00	28/08/2013
Delivery Units	Childrens Services	Other Services		Prime Production Ltd	659.40	06/08/2013
Delivery Units	Childrens Services	Other Services		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		Prospects Services Ltd	20,413.08	08/08/2013
Delivery Units	Childrens Services	Other Services		Prospects Services Ltd	20,413.08	08/08/2013
Delivery Units	Childrens Services	Other Services		Prospects Services Ltd	20,791.41	08/08/2013
Delivery Units	Childrens Services	Other Services		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	5100424463	REDACTED - PERSONAL DATA	5,500.00	14/08/2013
Delivery Units	Childrens Services	Other Services		SEN Catering Limited	870.00	28/08/2013
Delivery Units	Childrens Services	Other Services		Wood Green Films Ltd	750.00	28/08/2013
Delivery Units	Childrens Services	Other Services		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		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		REDACTED - PERSONAL DATA	3,330.00	06/08/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients		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		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		Fairway Children Centre	13,784.21	02/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		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	1900159780	Golders Green Day Nursery (Asquith	2,655.68	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Hendon Day Nursery (Asquith)	3,084.94	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Hill Park Day Nursery (Asquith)	8,497.27	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Jesus House (Kidz First Nursery)	14,302.09	06/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	5100424619		4,392.00 4,068.55	20/08/2013 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		Oakhill Community Nursery	3,422.98	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		SARACENS LTD	1,064.40	16/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Valley Playgroup	3,537.25	06/08/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		WICKSTEED LEISURE	4,034.40	16/08/2013
Delivery Units	Childrens Services Childrens Services	Professional Services	5100426605	C L Hudson Independent Ltd	1,532.96	23/08/2013
Delivery Units Delivery Units	Childrens Services	Professional Services Professional Services	5100424423	Carter Brown Associates Ltd: Concateno Cardiff Ltd	3,308.00 725.00	09/08/2013 02/08/2013
Delivery Units	Childrens Services	Professional Services	1900160070		2,520.00	08/08/2013
Delivery Units	Childrens Services	Professional Services	1900160470		3,960.00	23/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services	1900160473		1,500.00 2,788.00	23/08/2013 06/08/2013
Delivery Units	Childrens Services	Professional Services	5100426604	Jon Stroud Ltd	644.97	23/08/2013
Delivery Units	Childrens Services	Professional Services		Jon Stroud Ltd	703.67	27/08/2013
Delivery Units	Childrens Services	Professional Services		Learning Unrestricted	960.00	28/08/2013
Delivery Units	Childrens Services	Professional Services		Learning Unrestricted	1,320.00	16/08/2013
Delivery Units	Childrens Services	Professional Services		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	1900160075	REDACTED - PERSONAL DATA	2,150.00	08/08/2013
Delivery Units	Childrens Services	Professional Services		REDACTED - PERSONAL DATA	3,350.00	08/08/2013
Delivery Units	Childrens Services	Professional Services		REDACTED - PERSONAL DATA	2,504.40	20/08/2013
Delivery Units	Childrens Services	Professional Services		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		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	5100424789	REDACTED - PERSONAL DATA	720.00	05/08/2013
Delivery Units	Childrens Services	Professional Services		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		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	1900160494	London Borough Of Camden	2,674.08	02/08/2013
Delivery Units	Childrens Services	Pupils- Transport Recharges		London Borough of Haringey	1,550.00	23/08/2013
Delivery Units	Childrens Services	Pupils-Home To School Public Transport		Oakfield Tours	2,490.00	16/08/2013
Delivery Units	Childrens Services	Rents		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	5100426475	Independent Thinking Ltd	2,500.00	13/08/2013
Delivery Units	Childrens Services	Software Licences & Support		Tribal Education Ltd	2,100.00	27/08/2013
Delivery Units	Childrens Services	Stationery		Insight Direct (Uk) Ltd	595.00	19/08/2013
Delivery Units	Childrens Services	Stationery		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		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		907.88	01/08/2013
Delivery Units	Childrens Services	Subscriptions	5100424908	Ofsted	1,210.50	06/08/2013
Delivery Units	Childrens Services	Subscriptions	5100424908		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	5100424611	MIDDLESEX UNIVERSITY-H	719.98	16/08/2013
Delivery Units	Childrens Services	Training		British Association For Adoption &	1,200.00	02/08/2013
Delivery Units	Childrens Services	Training	5100425029		950.00	07/08/2013
Delivery Units	Childrens Services	Training	5100425031		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	5100423490	C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training		C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training		C-M Dwyer Consultancy Services	500.00	08/08/2013
Delivery Units	Childrens Services	Training		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		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 Delivery Units	Childrens Services Childrens Services	Training Training		Home Start Barnet Impact Training & Consultation Ltd	900.00 1,275.00	
Delivery Units	Childrens Services	Training		L M Consulting UK Ltd	550.00	
Delivery Units	Childrens Services	Training		Learning Development Training Servs	3,445.00	
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Training		Middlesex University Positive Learning Ltd	1,890.00 725.00	
Delivery Units	Childrens Services	Training	5100424356	REDACTED - PERSONAL DATA	1,890.00	
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Training		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	525.00 1,950.00	
Delivery Units	Childrens Services	Training		REDACTED - PERSONAL DATA	600.00	
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Training		SkyBlu Solutions Limited The Advice Education & Training	950.00 750.00	
Delivery Units	Childrens Services	Training		Wardell Associates Limited	700.00	
Delivery Units Delivery Units	Childrens Services Childrens Services	Travelling Expenses Travelling Expenses		Transport Trading Limited Transport Trading Limited	550.00 640.00	
Delivery Units	Childrens Services	Travelling Expenses Venue Hire		Transport Trading Limited	820.00	
Delivery Units Delivery Units	Childrens Services Childrens Services	Venue Hire		The Penridge The Penridge	612.00 693.00	
Delivery Units Delivery Units	Childrens Services Childrens Services	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		East Barnet Academy Mill Hill County High School	1,000.00 1,500.00	
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100426411	Norwood Ravenswood Schools Ltd	6,750.00	21/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		SSAFA FORCES HELP The Compton School	18,300.00 500.00	
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900160117	Whitefield School Academy Trust Co.	500.00	08/08/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Water Services Water Services		Express Vending Limited Express Vending Limited	609.25 903.50	
Delivery Units	Childrens Services (DSG)	Education CFR Funding Advances Transfd to Schools	1900159489	The Compton School	675.00	01/08/2013
Delivery Units Delivery Units	Childrens Services (DSG) Commercial Directorate	Education CFR Funding Advances Transfd to Schools Agency/Interim Hays		Wren Academy Advantage Resourcing UK Limited	675.00 2,625.00	
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425956	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Advantage Resourcing UK Limited Advantage Resourcing UK Limited	1,575.00 2,625.00	
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425959	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Advantage Resourcing UK Limited Advantage Resourcing UK Limited	2,100.00 2,625.00	
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425962	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Advantage Resourcing UK Limited Advantage Resourcing UK Limited	1,575.00 2,100.00	
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425965	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Advantage Resourcing UK Limited Advantage Resourcing UK Limited	2,625.00 2,625.00	
Delivery Units	Commercial Directorate	Agency/Interim Hays	5100425968	Advantage Resourcing UK Limited	2,625.00	16/08/2013
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	590.54 636.40	
Delivery Units	Commercial Directorate	Agency/Interim Hays	8900000190	Comensura Limited	854.41	14/08/2013
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,432.50 509.12	
Delivery Units	Commercial Directorate	Agency/Interim Hays		Comensura Limited	739.46	
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	920.16 3,098.55	
Delivery Units	Commercial Directorate	Agency/Interim Hays		Comensura Limited	3,432.50	
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	636.40 913.25	
Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays		Comensura Limited Comensura Limited	1,009.62	
Delivery Units Delivery Units	Commercial Directorate	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,024.20 1,101.02	
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Agency/Interim Hays Consultants Fees	8900000192 5100424631	Comensura Limited	1,858.00 843.75	
Delivery Units	Commercial Directorate	Consultants Fees	5100424633		10,260.00	
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Consultants Fees Consultants Fees	5100424634 5100425257		1,118.70 13,476.50	
Delivery Units	Commercial Directorate	Consultants Fees	5100425829		10,428.75	
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Consultants Fees Consultants Fees	5100426062 5100426063		538.65 48,899.00	
Delivery Units	Commercial Directorate	Postage	5100424549	Royal Mail Group Limited	1,145.21	01/08/2013
Delivery Units Delivery Units	Commercial Directorate Commercial Directorate	Software Purchases Software Purchases		Webaspx Ltd Webaspx Ltd	28,373.40 7,037.88	
Delivery Units	Commercial Directorate	Software Purchases	5100426934	Webaspx Ltd	2,220.23	28/08/2013
Delivery Units Delivery Units	Commercial Directorate DRS	Training Agency/Interim Hays		Beeches HR Consultancy Comensura Limited	900.00 504.88	
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	511.25	14/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	559.81 563.01	
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	574.96	14/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	650.73 762.55	
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	826.56	14/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	841.31 841.32	
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	875.80	14/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	923.23 1,017.26	
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	1,039.20	
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	1,131.12 1,148.10	14/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited Comensura Limited	1,149.94 1,397.11	14/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000190	Comensura Limited	1,414.79	14/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	551.04 559.42	16/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	564.57	16/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	570.67 626.75	
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	647.30	16/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	647.30 797.04	
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	807.49	16/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	877.83 983.80	
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,022.69	16/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,029.97 1,044.04	
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,072.10	16/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,075.78 1,079.20	
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,090.05	16/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,099.94 1,131.13	
Delivery Units	DRS	Agency/Interim Hays	8900000191	Comensura Limited	1,352.90	16/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,353.45 1,546.80	
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	551.04	21/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays	8900000192	Comensura Limited Comensura Limited	559.42 566.10	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	570.67	21/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	613.50 651.79	
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays	8900000192	Comensura Limited Comensura Limited	661.57 785.06	21/08/2013
Delivery Units	DRS	Agency/Interim Hays	8900000192	Comensura Limited	794.58	21/08/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	797.04 797.04	
Delivery Units Delivery Units	DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,001.35	

Directorate	Service Area	Expenditure Type		Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	1,029.17	21/08/2013
Delivery Units	DRS	Agency/Interim Hays		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		Comensura Limited	1,075.78	21/08/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	1,079.20	21/08/2013
Delivery Units	DRS DRS	Agency/Interim Hays	8900000192	Comensura Limited	1,105.92	21/08/2013 21/08/2013
Delivery Units Delivery Units	DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,115.41 1,146.40	21/08/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	1,207.08	21/08/2013
Delivery Units	DRS	Agency/Interim Hays		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		Comensura Limited	1,773.66	21/08/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	2,704.91	21/08/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	3,091.32	21/08/2013
Delivery Units	DRS	Agency/Interim Hays		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		Main Man Supplies Limited	644.40	01/08/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	638.40	19/08/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	1,194.00	02/08/2013
Delivery Units	DRS	Consultants Fees		AECOM Limited	5,231.13	19/08/2013
Delivery Units	DRS DRS	Consultants Fees	5100427111	Bond Bryan Architects	11,500.00	29/08/2013
Delivery Units Delivery Units	DRS	Consultants Fees Consultants Fees	1700006390	BPM Project Management Ltd Brent Council	2,000.00 -2,180.00	16/08/2013 30/08/2013
Delivery Units	DRS	Consultants Fees		Brent Council	504.00	23/08/2013
Delivery Units	DRS	Consultants Fees		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		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		Eversheds LLP	4,023.00	19/08/2013
Delivery Units	DRS	Consultants Fees		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		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		REDACTED - PERSONAL DATA	6,249.50	20/08/2013
Delivery Units	DRS	Consultants Fees		Robin Lee Architecture LLP	5,816.66	28/08/2013
Delivery Units	DRS	Consultants Fees		Udenson Caldbeck Associates Ltd	4,791.66	28/08/2013
Delivery Units	DRS	Consultants Fees		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		URS Infrastructure & Environment UK	742.00	27/08/2013
Delivery Units	DRS	Electricity		Kent County Council (KCS)	733.61	20/08/2013
Delivery Units Delivery Units	DRS DRS	Electricity	5100425753	Kent County Council (KCS) Kent County Council (KCS)	758.03 733.50	20/08/2013 20/08/2013
Delivery Units	DRS	Electricity Electricity	5100425755	Kent County Council (KCS)	753.33	20/08/2013
Delivery Units	DRS	Electricity		Kent County Council (KCS)	704.08	20/08/2013
Delivery Units	DRS	Electricity		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		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		Kent County Council (KCS)	774.44	20/08/2013
Delivery Units	DRS	Electricity		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	1900160308	Nicholas Hare	5,600.00	09/08/2013
Delivery Units	DRS	Equipment and Materials Purchase		REDACTED - PERSONAL DATA	721.50	16/08/2013
Delivery Units	DRS	Equipment and Materials Purchase		REDACTED - PERSONAL DATA	1,190.00	16/08/2013
Delivery Units	DRS	Grant Payments		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		Green Garden	950.00	23/08/2013
Delivery Units	DRS	Grant Payments		MCP Property Services Ltd	3,722.25	13/08/2013
Delivery Units	DRS	Grounds maintenance		Eurovia Infrastructure Ltd	977.50	01/08/2013
Delivery Units	DRS	Grounds maintenance		Volker Highways Crowley Limited	6,748.49	08/08/2013
Delivery Units Delivery Units	DRS	Grounds maintenance	5100425203	Volker Highways Crowley Limited	11,013.54	08/08/2013
Delivery Units	DRS DRS	Grounds maintenance Hardware Purchases	5100424177	Volker Highways Crowley Limited Insight Direct (Uk) Ltd	1,190.00 599.00	28/08/2013 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 DRS	Operational Leases - Equipment	5100424188	Xerox Finance Ltd	580.71	14/08/2013 16/08/2013
Delivery Units Delivery Units	DRS	Other Services Other Services	5100424214	CRE8 SELF STORAGE Eurovia Infrastructure Ltd	2,029.44 2,624.59	02/08/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	1,145.07	02/08/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	25,000.00	01/08/2013
Delivery Units	DRS	Other Services	5100424502	Eurovia Infrastructure Ltd	10,000.00 15,000.00	01/08/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100424506	Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	20,000.00	01/08/2013 01/08/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	10,000.00	01/08/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	10,000.00	01/08/2013
Delivery Units	DRS DRS	Other Services	5100424996	Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	9,764.86	06/08/2013
Delivery Units Delivery Units	DRS	Other Services Other Services	5100425258	Eurovia Infrastructure Ltd	1,532.01 13,608.75	13/08/2013 12/08/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	47,963.34	14/08/2013
Delivery Units	DRS	Other Services		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	5100425923	Eurovia Infrastructure Ltd	921.60	14/08/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	29,961.51	14/08/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	29,411.77	14/08/2013
Delivery Units	DRS	Other Services		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		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		Eurovia Infrastructure Ltd	952.06	28/08/2013
Delivery Units	DRS	Other Services		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		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		600.00	02/08/2013
Delivery Units	DRS	Other Services	5100424621		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		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		URS Infrastructure & Environment UK	8,500.00	28/08/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	6,041.67	01/08/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100422706	Volker Highways Crowley Limited Volker Highways Crowley Limited	3,300.77	01/08/2013 01/08/2013
Delivery Units	DRS	Other Services	5100422708	Volker Highways Crowley Limited	3,138.32 10,459.82	01/08/2013
Delivery Units	DRS	Other Services	5100423225	Volker Highways Crowley Limited	4,954.93	01/08/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	6,798.03	01/08/2013
Delivery Units	DRS DRS	Other Services	5100423233	Volker Highways Crowley Limited	50,129.64	01/08/2013
Delivery Units Delivery Units	DRS	Other Services Other Services	5100423408	Volker Highways Crowley Limited Volker Highways Crowley Limited	40,436.16 13,410.70	01/08/2013 08/08/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	548.72	14/08/2013
Delivery Units	DRS	Other Services		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	5100423917	Volker Highways Crowley Limited	3,636.98	20/08/2013
Delivery Units	DRS	Other Services		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		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	5100425177	Volker Highways Crowley Limited	29,500.50	28/08/2013
Delivery Units	DRS	Other Services		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		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	5100425261	Volker Highways Crowley Limited	23,795.00	28/08/2013
Delivery Units	DRS	Other Services		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

Norm <th>Directorate</th> <th>Service Area</th> <th>Expenditure Type</th> <th></th> <th>Vendor Name</th> <th></th> <th>Payment Date</th>	Directorate	Service Area	Expenditure Type		Vendor Name		Payment Date
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Description Disk Description Disk Disk <thdisk< th=""> Disk Disk</thdisk<>	Delivery Units	DRS	Stationery	5100425613	Neopost Finance Limited	868.35	12/08/2013
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Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Delivery Units	DRS		5100423740	Kingston University	3,400.00	01/08/2013
DescriptionDescriptin							
Name, and DescriptionsDescriptionsDescriptionsSector Descriptions	Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159491	Ashmole Academy	1,794.00	01/08/2013
InternationDescriptionControl of the properties o							
BarrishowDescriptionDescriptionStart of NumberStart of NumberStar	Delivery Units	Environment	Diesel Fuel Mill Hill Depot	5100425632	Cleveland Potash Limited	3,498.96	
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Dates Inter Hand Mark Success Academa Department Sciences Sciences <th< td=""><td>Delivery Units</td><td>Housing Needs & Resources</td><td>Miscellaneous Expenses</td><td>5100426995</td><td>The Barnetgroup Limited</td><td>3,565.00</td><td>29/08/2013</td></th<>	Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100426995	The Barnetgroup Limited	3,565.00	29/08/2013
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DirbyPrint <th< td=""><td>Delivery Units</td><td>Housing Needs & Resources</td><td>Private Contractors - Third Party Payments</td><td>5100426995</td><td>The Barnetgroup Limited</td><td>160,000.00</td><td>29/08/2013</td></th<>	Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments	5100426995	The Barnetgroup Limited	160,000.00	29/08/2013
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Durine Voltis Hish American International Internatinternational Interna	Delivery Units	HRA	Agency/Interim Hays	8900000192	Comensura Limited	1,057.07	21/08/2013
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Delivery UnitsStreet SceneAgency/Interim Hays890000191Comensura Limited725.2016/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000191Comensura Limited726.2916/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000191Comensura Limited726.2916/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000191Comensura Limited726.2916/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited539.9721/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited539.9721/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited588.0021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited736.10			Agency/Interim Hays				
Delivery UnitsStreet SceneAgency/Interim Hays890000191Comensura Limited726.2916/08/2013Delivery UnitsStreet SceneAgency/Interim Hays8900000192Comensura Limited1,070.6816/08/2013Delivery UnitsStreet SceneAgency/Interim Hays8900000192Comensura Limited532.0721/08/2013Delivery UnitsStreet SceneAgency/Interim Hays8900000192Comensura Limited542.1421/08/2013Delivery UnitsStreet SceneAgency/Interim Hays8900000192Comensura Limited542.1421/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited542.0121/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited588.0021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited588.0021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited736.1021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192Comensura Limited	Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	725.20	16/08/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000191 Comensura Limited1,070.68160/8/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited541.921/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited541.121/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited542.1421/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited578.2021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited578.2021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited578.0021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited736.1021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited736.1021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited736.1021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays <td>Delivery Units</td> <td>Street Scene</td> <td>Agency/Interim Hays</td> <td>8900000191</td> <td>Comensura Limited</td> <td>726.29</td> <td>16/08/2013</td>	Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	726.29	16/08/2013
Delivery Units Street Scene Ágency/Interim Hays 890000192 Comensura Limited 541.81 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 542.14 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 542.01 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 8900000192 Comensura Limited 542.02 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 8900000192 Comensura Limited 580.00 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 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	Delivery Units	Street Scene	Agency/Interim Hays	8900000191	Comensura Limited	1,070.68	16/08/2013
Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 542.16 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 8900000192 Comensura Limited 542.01 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 8900000192 Comensura Limited 542.01 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 890000192 Comensura Limited 588.00 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 736.10 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 736.10 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 736.10 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 736.10 21/08/2013 Delivery Units Street Scene Building Repairs & Main	Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	541.81	21/08/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited542.1621/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited578.2021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited578.2021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited578.2021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited736.1021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited736.1021/08/2013Delivery UnitsStreet SceneAgency/Interim Hays890000192 Comensura Limited736.1021/08/2013Delivery UnitsStreet SceneBuilding Repairs & Maintenance5100425698 Barnet Lock Centre Ltd.944.6013/08/2013Delivery UnitsStreet SceneBuilding Repairs & Maintenance5100426694 Harrod UK Limited6274.8028/08/2013	Delivery Units		Agency/Interim Hays	8900000192	Comensura Limited	542.16	21/08/2013
Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 588.00 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 736.10 21/08/2013 Delivery Units Street Scene Agency/Interim Hays 890000192 Comensura Limited 736.10 21/08/2013 Delivery Units Street Scene Building Repairs & Maintenance 5100426598 Barnet Lock Centre Ltd. 944.60 13/08/2013 Delivery Units Street Scene Building Repairs & Maintenance 5100426598 Harrod UK Limited 6,274.80 28/08/2013	Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	542.16	21/08/2013
Delivery Units Street Scene Agency/Interim Hays 890000192 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 5100425698 Barnet Lock Centre Ltd. 6,274.80 28/08/2013	Delivery Units	Street Scene	Agency/Interim Hays	8900000192	Comensura Limited	588.00	21/08/2013
Delivery UnitsStreet SceneBuilding Repairs & Maintenance5100425698Barnet Lock Centre Ltd.944.6013/08/2013Delivery UnitsStreet SceneBuilding Repairs & Maintenance5100426894Harrod UK Limited6,274.8028/08/2013			Agency/Interim Hays			736.10	

					Expenditure over	
Directorate Delivery Units	Service Area Street Scene	Expenditure Type Clothing - Protective Clothing	Ref.Doc. 5100424321	Vendor Name Cleveland Potash Limited	£500 (exc VAT) 1,754.97	Payment Date 14/08/2013
Delivery Units	Street Scene	Clothing - Protective Clothing	5100424322	Cleveland Potash Limited	3,475.78	3 14/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Clothing - Protective Clothing Clothing - Protective Clothing		Main Man Supplies Limited Main Man Supplies Limited	1,845.00 564.00	
Delivery Units	Street Scene	Clothing - Protective Clothing	5100424580	Main Man Supplies Limited	1,080.00	21/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Clothing - Protective Clothing Consultants Fees		Main Man Supplies Limited APR Services Ltd	1,458.00 1,085.00	
Delivery Units Delivery Units	Street Scene Street Scene	Electricity Equipment and Materials Purchase		Kent County Council (KCS) Cromwell Polythene Ltd	1,311.13 518.00	
Delivery Units	Street Scene	Equipment and Materials Purchase	5100424323	Greenham Trading Limited	598.00	06/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Equipment and Materials Purchase Equipment and Materials Purchase		Patterson Medical Limited UK Container Maintenance Ltd	1,050.00 559.30	
Delivery Units	Street Scene	Equipment and Materials Purchase	5100425643	UK Container Maintenance Ltd	559.30	12/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		Countryside Contracts Countryside Contracts	5,249.10 1,926.04	
Delivery Units Delivery Units	Street Scene	Grounds maintenance Grounds maintenance		Kirkman & Jourdain Ltd	14,370.20 8,800.00	06/08/2013
Delivery Units	Street Scene Street Scene	Hardware Purchases		RM Countryside Services Ltd Insight Direct (Uk) Ltd	599.00	
Delivery Units Delivery Units	Street Scene Street Scene	Hardware Purchases Operating Leases - Transport		Insight Direct (Uk) Ltd Go Plant Ltd	599.00 52,420.46	
Delivery Units	Street Scene	Operating Leases - Transport	5100426385	Go Plant Ltd	53,481.20	28/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		British Parking Association Civica UK Limited	500.00 975.38	
Delivery Units	Street Scene	Other Services	5100425000	Linbrook Services Ltd	500.00	19/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		London Councils London Councils	61,613.28 1,029.60	
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		MARSTON GROUP MARSTON GROUP	651.05 693.00	
Delivery Units	Street Scene	Other Services	5100426391	Marston Group Ltd	3,565.00	20/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		May Gurney Recycling CIC May Gurney Recycling CIC	44,596.09 304,513.72	
Delivery Units	Street Scene	Other Services	5100424774	NSL Ltd	44,745.21	05/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services	5100424777 5100424779		212,755.64 42,359.68	
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services	5100424780 5100424781		14,583.43 1,882.22	
Delivery Units	Street Scene	Other Services	5100424916	NSL Ltd	3,306.08	12/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Vehicle Costs	5100424920 5100426385	NSL Ltd Go Plant Ltd	26,103.28 169,095.94	
Delivery Units	Street Scene	Parking Permit Fees	101047853	GLOBAL PAYMENTS	704.08	19/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Parking Permit Fees PCN - Bus Lane Contraventions		GLOBAL PAYMENTS GLOBAL PAYMENTS	504.75 590.50	
Delivery Units Delivery Units	Street Scene Street Scene	PCN - Street Contraventions PCN - Street Contraventions	101047857	GLOBAL PAYMENTS GLOBAL PAYMENTS	1,823.61 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 Delivery Units	Street Scene Street Scene	Pupils- Transport Recharges Rubbish Collection		Go Plant Ltd Premier Shredding	8,449.25 670.00	
Delivery Units	Street Scene	Software Licences & Support	5100424922	Civica UK Limited	8,250.00	28/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Stationery Training		Insight Direct (Uk) Ltd Skills Training Centre Ltd	595.00 975.00	
Delivery Units Delivery Units	Street Scene Street Scene	Training Training	5100426739	Skills Training Centre Ltd Skills Training Centre Ltd	550.00 675.00	
Delivery Units	Street Scene	Training	5100426754	Skills Training Centre Ltd	675.00	27/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	530.00 530.00	
Delivery Units	Street Scene	Training	5100426757	Skills Training Centre Ltd	575.00	27/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	575.00 560.00	
Delivery Units Delivery Units	Street Scene Street Scene	Training	5100426763	Skills Training Centre Ltd Skills Training Centre Ltd	560.00 995.00	27/08/2013
Delivery Units	Street Scene	Training Training		Skills Training Centre Ltd	995.00	
Delivery Units Delivery Units	Street Scene Street Scene	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	515.00 515.00	
Delivery Units	Street Scene	Training	5100426779	Skills Training Centre Ltd	600.00	27/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	600.00 530.00	
Delivery Units Delivery Units	Street Scene Street Scene	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	675.00 575.00	
Delivery Units	Street Scene	Training	5100426795	Skills Training Centre Ltd	600.00	27/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Amac Express Services B & L Coaches	2,743.00 7,587.00	
Delivery Units	Street Scene	Transport Hire Charges	5100425076	Brent Couriers limited	47,708.15	07/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Brent Couriers limited Cheetah Minicabs limited	-2,886.50 6,499.93	
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Chequers Transport Limited Go Plant Ltd	4,479.22 25,044.27	
Delivery Units	Street Scene	Transport Hire Charges	5100426065	IHS Corporation Ltd	1,860.00	21/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Metro Radio Cars Metro Radio Cars	39,540.94 2,547.64	
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Metro Radio Cars Rasmi Services Limited	1,366.00	08/08/2013
Delivery Units	Street Scene	Transport Hire Charges	5100425175	Star Cars Ltd	64,826.20	08/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		The Impact Group Plc Welcome Cars Limited	5,040.00 2,442.50	
Delivery Units	Street Scene	Vehicle Running Costs	5100426385	Go Plant Ltd	4,045.83	8 28/08/2013
Delivery Units Delivery Units	Street Scene Street Scene	Vehicle Running Costs Water Services		Kent County Council (KCS) Affinity Water Limited	604.13 993.85	
Strategic Commissioning Board Support Service	Strategic Commissioning Board Asset Management	Hardware Purchases Agency/Interim Hays	5100425576	Insight Direct (Uk) Ltd Comensura Limited	597.00 1,122.92	20/08/2013
Support Service	Asset Management	Agency/Interim Hays	890000190	Comensura Limited	2,249.25	14/08/2013
Support Service Support Service	Asset Management Asset Management	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	680.00 1,513.92	
Support Service	Asset Management	Building Repairs & Maintenance	5100425234	777 Environmental Limited	4,870.00	08/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Ashe Construction Ltd Austin Turners & Co Ltd	128,281.00 57,665.00	
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100425097	Breyer Group Plc Catalyst Housing Ltd	8,785.00 6,278.16	07/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425406	Clearwater Technology Ltd	1,250.00	09/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Clearwater Technology Ltd Clearwater Technology Ltd	747.00 710.00	
Support Service	Asset Management	Building Repairs & Maintenance	5100425412	Clearwater Technology Ltd	3,097.00	09/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100425528	Clearwater Technology Ltd Clearwater Technology Ltd	592.44 592.44	09/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100425540	Clearwater Technology Ltd Clearwater Technology Ltd	504.67 20,730.00	
Support Service	Asset Management	Building Repairs & Maintenance	5100426347	Clearwater Technology Ltd	-2,140.00	20/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		D Long (Construction) Ltd D Long (Construction) Ltd	70,000.00 789.00	
Support Service	Asset Management	Building Repairs & Maintenance	5100425230	D Long (Construction) Ltd	4,100.00	08/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100426802	Dorma Uk Ltd Dorma Uk Ltd	599.93 720.00	27/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100425160	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	1,650.00 975.00	08/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100427096	Kirkman & Jourdain Ltd	583.50	29/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		London Diocesan Board For School London Diocesan Board For School	79,800.00 74,850.36	
Support Service	Asset Management	Building Repairs & Maintenance	5100426738	Menorah Foundation School (Governor	75,943.00	27/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Oakray Limited Oakray Limited	1,389.79 1,171.00	
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100424637	Oakray Limited Oakray Limited	531.00 1,641.58	14/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100426334	Oakray Limited	1,160.75	20/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Oakray Limited Oakray Limited	1,069.00 744.29	
			5100120040			

					Expenditure over	
Directorate Support Service	Service Area Asset Management	Expenditure Type Building Repairs & Maintenance	Ref.Doc. 5100425263	Vendor Name REDACTED - PERSONAL DATA	£500 (exc VAT) 875.00	Payment Date 09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100424936	Rentokil Initial Fire Services Ltd	1,063.62	06/08/2013
Support Service Support Service	Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100425226	RGE Services	597.12 1,002.50	06/08/2013 08/08/2013
Support Service Support Service		Building Repairs & Maintenance Building Repairs & Maintenance		RGE Services	1,110.88 1,318.64	09/08/2013 09/08/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100425245	GE Services Servest(Commercial & Public Sector)	614.80 780.00	09/08/2013
Support Service Support Service	Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100422424	T.&.D.Barrs	748.00	08/08/2013 01/08/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Consultants Fees) T.W. Data Limited) Industrial Lift Services Ltd	1,295.00 1,686.00	14/08/2013 16/08/2013
Support Service	Asset Management	Other Services	5100424934	Rentokil Initial Fire Services Ltd	1,446.15	06/08/2013
Support Service Support Service	Commercial Management Team Commercial Management Team	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	3,250.60 3,250.60	16/08/2013 16/08/2013
Support Service Support Service	Commercial Management Team Commercial Management Team	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,897.40 3,897.40	16/08/2013 16/08/2013
Support Service	Customer Services	Agency/Interim Hays	8900000190	Comensura Limited	937.79	14/08/2013
Support Service Support Service	Customer Services Facilites Management	Agency/Interim Hays Building Repairs & Maintenance		Ocomensura Limited HB Surveys Limited	1,302.49 3,250.00	14/08/2013 21/08/2013
Support Service Support Service		Building Repairs & Maintenance Building Repairs & Maintenance		HB Surveys Limited The Honeywagon Co.	3,250.00 904.25	21/08/2013 20/08/2013
Support Service	Facilites Management Facilites Management	Electricity Electricity	5100424620	Kent County Council (KCS)	69,999.02 4,170.31	02/08/2013 28/08/2013
Support Service Support Service	Facilites Management	Gas	5100426762	Kent County Council (KCS)	1,158.31	30/08/2013
Support Service Support Service	Facilites Management Facilites Management	Gas Gas		Kent County Council (KCS)	753.02 -941.25	30/08/2013 28/08/2013
Support Service Support Service		Insurance-Miscellaneous Insurance-Miscellaneous		Middlesex University	1,010.70 2,781.15	06/08/2013 06/08/2013
Support Service	Facilites Management	Other Services	5100425606	Blue 9 Security Limited	21,204.00	12/08/2013
Support Service Support Service		Other Services Other Services		Blue 9 Security Limited Blue 9 Security Limited	15,580.75 1,225.25	12/08/2013 12/08/2013
Support Service Support Service		Other Services Other Services		Blue 9 Security Limited Blue 9 Security Limited	793.88 913.50	12/08/2013 12/08/2013
Support Service	Facilites Management	Other Services	5100425611	Blue 9 Security Limited	2,287.50	12/08/2013
Support Service Support Service	Facilites Management Facilites Management	Other Services Other Services		Comer Property Management Comer Property Management	7,426.91 7,426.91	13/08/2013 13/08/2013
Support Service Support Service	Facilites Management Facilites Management	Rents Rents		Middlesex University	170,474.95 39,414.16	19/08/2013 19/08/2013
Support Service	Facilites Management	Rents	5100426227	Middlesex University	26,375.00	19/08/2013
Support Service Support Service	Facilites Management	Service Charges Service Charges	5100425018	Middlesex University Middlesex University	10,859.37 23,209.33	07/08/2013 07/08/2013
Support Service Support Service		Service Charges Agency/Interim Hays	5100425019	Middlesex University Comensura Limited	8,434.50 1,409.44	07/08/2013 14/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	1,402.70	16/08/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,433.76 1,466.30	16/08/2013 16/08/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,466.30 2,773.65	16/08/2013 16/08/2013
Support Service	Finance	Agency/Interim Hays	8900000191	Comensura Limited	2,773.65	16/08/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays	8900000192	2 Comensura Limited 2 Comensura Limited	1,402.70 1,433.76	21/08/2013 21/08/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,684.32 2,105.40	21/08/2013 21/08/2013
Support Service	Finance	Agency/Interim Hays	8900000192	Comensura Limited	2,105.40	21/08/2013
Support Service Support Service	Finance Finance	Consultants Fees Subscriptions		CIPFA Business Ltd	3,000.00 2,860.00	21/08/2013 20/08/2013
Support Service Support Service	Finance Finance Management	Subscriptions Agency/Interim Hays		CIPFA Business Ltd Comensura Limited	1,140.00 2,292.15	23/08/2013 14/08/2013
Support Service	Housing Benefit	Advertising	5100426179	Community Publications Comensura Limited	780.00 665.18	20/08/2013 14/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited	713.96	14/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	955.40 960.78	14/08/2013 14/08/2013
Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	964.42 976.12	14/08/2013 14/08/2013
Support Service Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	987.81	14/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,016.02 1,057.21	14/08/2013 14/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,089.27 1,235.70	14/08/2013 14/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000190	Comensura Limited	1,290.60	14/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	547.57 720.82	16/08/2013 16/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	749.89 932.01	16/08/2013 16/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000191	Comensura Limited	993.31	16/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited Comensura Limited	1,043.48 1,180.79	16/08/2013 16/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,211.73 1,276.26	16/08/2013 16/08/2013
Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays	8900000191	Comensura Limited	1,284.78	16/08/2013 21/08/2013
Support Service Support Service	Housing Benefit	Agency/Interim Hays	8900000192	2 Comensura Limited 2 Comensura Limited	645.31 657.82	21/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		2 Comensura Limited 2 Comensura Limited	677.33 762.02	21/08/2013 21/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays	8900000192	Comensura Limited	834.56 844.63	21/08/2013 21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	981.69	21/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,005.48 1,077.80	21/08/2013 21/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Agency/Interim Hays	8900000192	Comensura Limited	1,182.88 1,194.51	21/08/2013 21/08/2013
Support Service	Housing Benefit	Agency/Interim Hays	8900000192	Comensura Limited	1,218.90	21/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Agency/Interim Hays Postage	5100424549	2 Comensura Limited 9 Royal Mail Group Limited	1,333.62 1,819.72	21/08/2013 01/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Postage Postage		Royal Mail Group Limited Royal Mail Group Limited	1,820.39 2,423.02	09/08/2013 20/08/2013
Support Service	Housing Benefit	Postage	5100427176	Royal Mail Group Limited	1,938.87	30/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Postage Software Purchases	5100425779	' Royal Mail Group Limited) Civica UK Limited	2,112.85 6,607.06	29/08/2013 19/08/2013
Support Service Support Service	Housing Benefit Housing Benefit	Software Purchases Software Purchases	5100426592	2 Civica UK Limited 3 Civica UK Limited	15,648.50 6,240.00	23/08/2013 23/08/2013
Support Service	Housing Benefit	Software Purchases	5100426593	Civica UK Limited	12,028.50	23/08/2013
Support Service Support Service	HR	Software Purchases Advertising	5100425782	Cocactiva Aspiren Ltd TMP (UK) Ltd	3,665.00 785.00	28/08/2013 13/08/2013
Support Service Support Service	HR HR	Advertising Advertising		TMP (UK) Ltd	505.30 505.30	13/08/2013 13/08/2013
Support Service	HR	Advertising for staff	5100424495	TMP (UK) Ltd	6,000.00	01/08/2013
Support Service Support Service	HR	Advertising for staff Agency/Interim Hays	5100424492	2 TMP (UK) Ltd 2 Advantage Professional UK Ltd	6,000.00 1,750.00	12/08/2013 01/08/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Advantage Professional UK Ltd Advantage Professional UK Ltd	1,050.00 1,750.00	06/08/2013 20/08/2013
Support Service	HR	Agency/Interim Hays	5100426847	Advantage Professional UK Ltd	1,750.00	28/08/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited	523.60 554.40	14/08/2013 14/08/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	577.68 592.58	14/08/2013 14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	592.58	14/08/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays	8900000190	Comensura Limited	609.12 762.50	14/08/2013 14/08/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	762.50 1,748.92	14/08/2013 14/08/2013
Support Service	HR	Agency/Interim Hays	8900000190	Comensura Limited	2,676.65	14/08/2013 14/08/2013
Support Service	HR	Agency/Interim Hays	090000190	oomensura Limiteu	3,937.50	14/06/2013

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

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Sector						£500 (exc VAT) Pay	
Back ProceedsNote of the second s							
NameNon-No	Support Service	NSCSO	Agency/Interim Hays	8900000192	Comensura Limited	553.31	21/08/2013
Source of the start of the s							
Sand modeNone							
Boom Monotine book Monotine book <td>Support Service</td> <td>NSCSO</td> <td>Agency/Interim Hays</td> <td>8900000192</td> <td>Comensura Limited</td> <td>559.07</td> <td>21/08/2013</td>	Support Service	NSCSO	Agency/Interim Hays	8900000192	Comensura Limited	559.07	21/08/2013
Bardy FordMode on participant participan							
	Support Service	NSCSO	Agency/Interim Hays	8900000192	Comensura Limited	621.24	21/08/2013
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Inder sourceAnd symmethy in the sourceAnd symmethy	Support Service	NSCSO	Agency/Interim Hays	8900000192	Comensura Limited	937.79	21/08/2013
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BiocherStocher <t< td=""><td>Support Service</td><td>NSCSO</td><td>Building Repairs & Maintenance</td><td>5100424928</td><td>Oakray Limited</td><td>963.63</td><td>14/08/2013</td></t<>	Support Service	NSCSO	Building Repairs & Maintenance	5100424928	Oakray Limited	963.63	14/08/2013
BiotheryNCDDContageStabilityStab			Concessionary Fares				
Jacob SocBackingLange SocLange SocBackingLange SocLange Soc <thlange soc<="" th="">Lange SocLange SocLange Soc<td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlange>							
Bacher SchneitNon-SchneitDiscost Schneit <td>Support Service</td> <td>NSCSO</td> <td>Electricity</td> <td>5100424566</td> <td>Kent County Council (KCS)</td> <td>2,112.14</td> <td>02/08/2013</td>	Support Service	NSCSO	Electricity	5100424566	Kent County Council (KCS)	2,112.14	02/08/2013
Anum Statum Anum <							
Appen No.000 Test starts 1000000 Dist starts Dist starts <thdist starts<="" th=""> Dist starts <thdist start<="" td=""><td>Support Service</td><td>NSCSO</td><td>Software Purchases</td><td>5100425267</td><td>Civica UK Limited</td><td>1,320.00</td><td>08/08/2013</td></thdist></thdist>	Support Service	NSCSO	Software Purchases	5100425267	Civica UK Limited	1,320.00	08/08/2013
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Bactor North Constraint Proc. Constraint Proc. Constraint Proc. Const	Support Service		Consultants Fees	5100424959	Capita Business Services Ltd	1,056,501.00	
Super Seven States Person States Per	Support Service	NSCSO Management Fee	Consultants Fees	5100424961	Capita Business Services Ltd	2,940,479.00	06/08/2013
Bactor NECK Margement For Constant Forks Constant Fo							
Bacter Bacter Constant Prac. Stores A.B., Stores B.B., Stores <thstores< th=""> <thstores<< td=""><td>Support Service</td><td>NSCSO Management Fee</td><td>Consultants Fees</td><td>5100424964</td><td>Capita Business Services Ltd</td><td>258,846.00</td><td>06/08/2013</td></thstores<<></thstores<>	Support Service	NSCSO Management Fee	Consultants Fees	5100424964	Capita Business Services Ltd	258,846.00	06/08/2013
Superil Private Superil Private Consister Free Distant Free <thdistant free<="" th=""> Distant Free Distan</thdistant>							
Bactor Bactor Discription Discription Bactor Bactor Bactor Bactor Constance Pres Discription 40000 Discription Bactor Bactor Discription Discription 40000 Discription Bactor Bactor Discription Discription 40000 Discription 400000 Discription 400000 Discription 4000000 Discript	Support Service	NSCSO Management Fee	Consultants Fees	5100424967	Capita Business Services Ltd	627,923.00	06/08/2013
Based Force MCC20 bargepore frag Considers Fac SUDDITYS Cystek Force 4480.000 MURDITS Based Force Print & De Postelan Derivery, Considers SUDDITS SUDDITS SUDDITS Based Force Print & De Postelan Derivery, Considers SUDDITS SUDDITS <td< td=""><td>Support Service</td><td>NSCSO Management Fee</td><td>Consultants Fees</td><td>5100424970</td><td>Capita Business Services Ltd</td><td>866,302.00</td><td>06/08/2013</td></td<>	Support Service	NSCSO Management Fee	Consultants Fees	5100424970	Capita Business Services Ltd	866,302.00	06/08/2013
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Succes Parting & Dec Pockston Partage SUCKES/DD SUCKES/DD SUCKES/DD SUCKES/DD							
Bactor Pring & Der Pokklam Pokage STOKESDR Magner Pring Lined 64,0000 200000 200000 200000 200000 200000 2000000 2000000 2000000 2000000 2000000 2000000 2000000 20000000 2000000000000000000000000000000000000	Support Service	Printing & Doc Production	Operational Leases - Equipment				
Bases Printing & Base Production Printing & Der Produc							
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Bargets Service Printing & De Polation							
Biologie Printing & Dor Productions Satistice Protocomes of a statistical statistatis statistical statistical statistical statis statist	Support Service	Printing & Doc Production	Printing-Contract	5100426360	Wembley Laminations Ltd:	12,375.00	20/08/2013
Subort Produment Approx/Internet hysis BR0000110 Constraint Linked 64.70 44002013 Subort Produment Approx/Internet hysis BR0000110 Constraint Linked 1.00.00 44002013 Subort Produment Approx/Internet hysis BR0000110 Constraint 1.00.00 44002013 Subort Produment Approx/Internet hysis <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Support ServiceProcurementIT Services5100425017 CG1 IT ÜK Limited2.880.00070/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000190 Comensura Limited1,431.3014/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000190 Comensura Limited1,431.3014/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000190 Comensura Limited1,237.3716/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,237.3716/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,376.2516/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,376.2516/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,509.1916/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,509.2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,509.2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,528.0616/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,528.0616/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,528.0616/	Support Service	Procurement	Contract Cleaning	5100426585	Servest(Commercial & Public Sector)	48,448.66	27/08/2013
Support ServiceProperty ServicesAgency/Interim Hays890000190Comensura Limited735.0814/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000190Comensura Limited1,431.3014/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,871.3516/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,297.7316/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,277.2416/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,471.4816/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,509.2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,509.2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,509.2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,509.2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191Comensura Limited1,508.2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192Comensura Limited1,210.8210/08/2013Support ServiceProp							
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Support ServicesAgency/Interim Hays890000191 Comensura Limited1,287,7316/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,376,2516/08/2013Support ServiceProperty ServicesAgency/Interim Hays8900000191 Comensura Limited1,471,4816/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,501,9016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,509, 2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,509, 2016/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000191 Comensura Limited1,528, 0616/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited601,042 1/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited601,1221/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited601,1221/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited794,9121/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited774,9121/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited774,9121/08/2013 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
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Support Services Property Services Agency/Interim Hays 890000191 Comensura Limited 1,50,19 16/08/2013 Support Service Property Services Agency/Interim Hays 890000191 Comensura Limited 1,50,20 16/08/2013 Support Service Property Services Agency/Interim Hays 890000191 Comensura Limited 1,528,06 16/08/2013 Support Service Property Services Agency/Interim Hays 890000191 Comensura Limited 601.04 21/08/2013 Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 604.12 21/08/2013 Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 604.12 21/08/2013 Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 604.12 21/08/2013 Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 704.91 21/08/2013 Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 71.20 21/08/2013 Support Service <							
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Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited604.1221/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited794.9121/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited871.2021/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited871.2021/08/2013Support ServiceProperty ServicesAgency/Interim Hays890000192 Comensura Limited1,348.5521/08/2013	Support Service	Property Services	Agency/Interim Hays	8900000191	Comensura Limited	1,528.06	16/08/2013
Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 794.91 21/08/2013 Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 871.20 21/08/2013 Support Service Property Services Agency/Interim Hays 890000192 Comensura Limited 1,348.85 21/08/2013							
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	Support Service	Property Services	Agency/Interim Hays	8900000192	Comensura Limited	1,348.85	21/08/2013
		Property Services		8900000192	Comensura Limited		21/08/2013

	O			Manada - Nam	Expenditure over	
Directorate Support Service	Service Area Property Services	Expenditure Type Agency/Interim Hays	Ref.Doc. 8900000192	Comensura Limited	£500 (exc VAT) 1,452.00	21/08/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,452.00	21/08/2013 21/08/2013
Support Service	Property Services	Electricity		Kent County Council (KCS)	620.32	28/08/2013
Support Service Support Service	Property Services Property Services	Electricity Electricity		Kent County Council (KCS)	601.21 1,051.47	28/08/2013 28/08/2013
Support Service	Property Services	Electricity	5100426931	Kent County Council (KCS)	-522.94	28/08/2013
Support Service Support Service	Property Services Property Services	Electricity Land Registry Fees		Kent County Council (KCS) H.M. Land Registry	-504.77 591.00	28/08/2013 20/08/2013
Support Service	Property Services	Land Registry Fees		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 Support Service	Property Services Property Services	Other Services Other Services		Ad Hoc Property Management Ltd Ad Hoc Property Management Ltd	595.00 595.00	20/08/2013 27/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	605.62	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	662.80	14/08/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	774.36 809.40	14/08/2013 14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000190	Comensura Limited	983.98	14/08/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	984.77 1,102.15	14/08/2013 14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,102.15	14/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,125.78	14/08/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,462.14 541.65	14/08/2013 16/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	778.90	16/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,021.82	16/08/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,151.60 3,236.75	16/08/2013 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		Comensura Limited	679.36	21/08/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	710.58 751.57	21/08/2013 21/08/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000192	Comensura Limited	998.27	21/08/2013
Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,117.89 1,133.63	21/08/2013 21/08/2013
Support Service Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	3,236.75	21/08/2013 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 Support Service	Revs & Benefits Revs & Benefits	Other Agencies - Third Party Payments Software Purchases		Family Fund Trading Ltd Civica UK Limited	1,879.17 12,400.00	12/08/2013 28/08/2013
Support Service	Revs & Benefits	Software Purchases		Civica UK Limited	11,512.00	23/08/2013
Support Service	Revs & Benefits	Software Purchases		Civica UK Limited	7,987.00	23/08/2013
Support Service Support Service	Taxation Taxation	Advertising Agency/Interim Hays		Community Publications Comensura Limited	780.00 746.80	20/08/2013 14/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	793.20	14/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	845.19	14/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	860.33 867.24	14/08/2013 14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	880.95	14/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	911.60	14/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	911.60 921.40	14/08/2013 14/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000190	Comensura Limited	935.00	14/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	975.20 1,036.15	14/08/2013 14/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	764.22	16/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	786.26	16/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	793.20 841.69	16/08/2013 16/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	879.29	16/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	882.18	16/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	894.51 905.97	16/08/2013 16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	911.61	16/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	917.30	16/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	964.43 975.20	16/08/2013 16/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000191	Comensura Limited	981.30	16/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	686.58 786.25	21/08/2013 21/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	793.20	21/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited	856.36	21/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	906.13 911.59	21/08/2013 21/08/2013
Support Service	Taxation	Agency/Interim Hays	8900000192	Comensura Limited	946.88	21/08/2013
Support Service	Taxation	Agency/Interim Hays		Comensura Limited Comensura Limited	1,011.18	21/08/2013
Support Service Support Service	Taxation Taxation	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,028.72 1,048.34	21/08/2013 21/08/2013
Support Service	Taxation	Postage	5100424549	Royal Mail Group Limited	2,270.24	01/08/2013
Support Service Support Service	Taxation Taxation	Postage Postage		Royal Mail Group Limited Royal Mail Group Limited	3,758.98 1,130.08	09/08/2013 20/08/2013
Support Service	Taxation	Postage Postage		Royal Mail Group Limited	1,130.08 756.96	23/08/2013
Support Service	Taxation	Postage	5100427176	Royal Mail Group Limited	2,653.70	30/08/2013
Support Service Support Service	Taxation Taxation	Postage Software Purchases		Royal Mail Group Limited	1,066.52 6,134.50	29/08/2013 23/08/2013
Support Service	Taxation	Software Purchases	5100426593	Civica UK Limited	8,457.50	23/08/2013
Support Service	NSCSO	Building Repairs & Maintenance		HB Surveys Limited	750.00	08/08/2013
Support Service Support Service	NSCSO NSCSO	Consultants Fees Consultants Fees		Risual Limited Risual Limited	-950.00 3,800.00	08/08/2013 08/08/2013
Support Service	NSCSO	Electricity	5100423472	Kent County Council (KCS)	1,804.99	02/08/2013
Support Service	NSCSO	Electricity		Kent County Council (KCS)	924.42	02/08/2013
Support Service Support Service	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	685.00 599.00	08/08/2013 08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423851	Insight Direct (Uk) Ltd	598.00	08/08/2013
Support Service	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	695.00 545.00	08/08/2013
Support Service Support Service	NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	545.00 545.00	08/08/2013 08/08/2013
Support Service	NSCSO	Hardware Purchases	5100423860	Insight Direct (Uk) Ltd	599.00	08/08/2013
Support Service	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	1,280.00 2,796.00	13/08/2013 13/08/2013
Support Service Support Service	NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	2,796.00 2,388.00	13/08/2013 14/08/2013
Support Service	NSCSO	Legal and Court Fees	6900000151	HMCOURTS-SERVICE	6,714.00	16/08/2013
Support Service Support Service	NSCSO NSCSO	Operational Leases - Equipment Operational Leases - Equipment		Xerox (Uk) Ltd Xerox Finance Ltd	2,930.07 1,263.18	13/08/2013 12/08/2013
Support Service	NSCSO	Postage	6900000151	TNT UK LTD	1,203.18	16/08/2013
Support Service	NSCSO	Printing-Contract	5100423724	Envoprint	850.50	08/08/2013
Support Service Support Service	NSCSO NSCSO	Software Purchases Software Purchases		Civica UK Limited	2,825.00 6,000.00	08/08/2013 14/08/2013
Support Service	NSCSO	Stationery	5100423041	Cleveland Potash Limited	3,250.69	07/08/2013
Support Service	NSCSO	Stationery		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	