

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Assurance	Assurance Management	Training	5100438052	Chartered Inst. Internal Auditors	3,465.00	17/12/2013
Assurance	Governance	Consultants Fees	5100437565	Quality Fieldwork & Research	4,764.51	11/12/2013
Assurance	Governance	Venue Hire	5100437208	Community Focus	1,019.70	09/12/2013
Assurance	Internal Audit & CAFT	Professional Services	5100437362	Pricewaterhouse Coopers	4,900.00	10/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100438123	Browne Jacobson Sols.	2,343.00	18/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100438124	Browne Jacobson Sols.	5,130.00	18/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900166850	Clark Willis Law Firm	3,675.00	03/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100437920	Clyde & Co Llp	870.00	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168960	Dac Beachcroft	14,500.00	19/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167124	Department For Work & Pensions	800.00	06/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167144	Department For Work & Pensions	615.00	10/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167176	Department For Work & Pensions	600.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167177	Department For Work & Pensions	627.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167815	Department For Work & Pensions	615.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167831	Department For Work & Pensions	615.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167835	Department For Work & Pensions	816.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168958	Department For Work & Pensions	615.00	20/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168959	Department For Work & Pensions	770.00	20/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167159	Esure	2,750.00	10/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900164781	Hayward Baker Solicitors	7,500.00	03/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168267	Kennedy's Solicitors (Sheffield)	33,500.00	17/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100437914	Legal Costs Negotiators	982.81	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100437915	Legal Costs Negotiators	782.52	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100437916	Legal Costs Negotiators	1,202.64	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167174	Lyons Davidson Solicitors	4,255.00	11/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167125	OGR Stock Denton LLP	14,000.00	06/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168962	OGR Stock Denton LLP	7,000.00	19/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168234	Osbornes Solicitors	17,500.00	17/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167123	Redacted - Personal Data	1,500.00	06/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167136	Redacted - Personal Data	500.00	10/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167143	Redacted - Personal Data	11,000.00	10/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167178	Redacted - Personal Data	2,000.00	11/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167822	Redacted - Personal Data	9,950.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167830	Redacted - Personal Data	2,950.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167832	Redacted - Personal Data	2,500.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168276	Redacted - Personal Data	600.00	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168429	Redacted - Personal Data	3,500.00	20/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168275	Roger Clinton-Smith	5,200.00	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900167146	Slater & Gordon Solicitors	8,500.00	10/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100437912	The Barnetgroup Limited	44,305.35	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100437913	The Barnetgroup Limited	12,500.00	16/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900168961	Thompsons Solicitors	11,500.00	20/12/2013
Central Expenses	Central Expenses	Insurance Claims	1900164782	Universa Law	6,023.22	03/12/2013
Central Expenses	Central Expenses	Insurance Claims	5100437919	Weightmans LLP	1,620.17	16/12/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100436330	City of London	98,045.50	02/12/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100437938	North London Waste Authority	625,292.00	17/12/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100437939	North London Waste Authority	131,326.00	17/12/2013
Central Expenses	Central Expenses	Legal and Court Fees	5100436542	Local Government Association	900.65	03/12/2013
Central Expenses	Central Expenses	Legal and Court Fees	5100436542	Local Government Association	5,586.64	03/12/2013
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100437946	Environment Agency	73,566.50	17/12/2013
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100437937	Lee Valley Regional Park Auth.	34,264.69	17/12/2013
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100437940	London Pensions Fund Authority	50,217.30	17/12/2013
Commercial Directorate	Commercial Directorate	Advertising	5100437575	Newsquest (London) Limited	1,400.00	11/12/2013
Commercial Directorate	Commercial Directorate	Consultants Fees	5100437861	Agilisys Ltd	15,142.50	16/12/2013
Commercial Directorate	Commercial Directorate	Consultants Fees	5100437862	Agilisys Ltd	158,673.92	16/12/2013
Commercial Directorate	Commercial Directorate	Consultants Fees	5100435776	Enventure Consultancy limited	27,500.00	02/12/2013
Commercial Directorate	Commercial Directorate	Consultants Fees	5100437203	Enventure Consultancy limited	27,500.00	20/12/2013
Commercial Directorate	Commercial Directorate	Equipment and Materials Purchase	5100436274	Possum Controls Ltd	2,302.00	18/12/2013
Commercial Directorate	Commercial Directorate	Equipment and Materials Purchase	5100436275	Possum Controls Ltd	2,418.00	18/12/2013
Commercial Directorate	Commercial Directorate	Equipment and Materials Purchase	5100436276	Possum Controls Ltd	2,228.00	20/12/2013
Commercial Directorate	Commercial Directorate	Equipment and Materials Purchase	5100436277	Possum Controls Ltd	830.00	20/12/2013
Commercial Directorate	Commercial Directorate	Hardware Purchases	5100438293	Insight Direct (Uk) Ltd	1,797.00	20/12/2013
Commercial Directorate	Commercial Directorate	Hardware Purchases	5100438306	Insight Direct (Uk) Ltd	11,940.00	20/12/2013
Commercial Directorate	Commercial Directorate	IT Services	5100435433	e-DBA Ltd	2,725.00	11/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437608	Trowers & Hamlins	1,300.60	12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437609	Trowers & Hamlins	7,431.63	12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437610	Trowers & Hamlins	12,031.78	12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437611	Trowers & Hamlins	7,030.35	12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437612	Trowers & Hamlins	4,000.00	12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437613	Trowers & Hamlins	7,401.60	12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437614	Trowers & Hamlins	1,650.75	12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100438104	Trowers & Hamlins	19,370.43	18/12/2013
Commercial Directorate	Commercial Directorate	Rubbish Collection	5100436328	Kier MG Ltd	127,040.00	02/12/2013
Commercial Directorate	Commercial Directorate	Software Purchases	5100435851	4Projects Ltd	995.00	09/12/2013
Commercial Directorate	Commercial Directorate	Training	5100438065	Cedars Nursing Home	955.00	19/12/2013
Commercial Directorate	Commercial Directorate	Training	5100437356	Central LondonCommunity Healthcare	1,960.00	10/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436690	Skills Training Centre Ltd	864.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436691	Skills Training Centre Ltd	745.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436692	Skills Training Centre Ltd	851.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436693	Skills Training Centre Ltd	735.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436694	Skills Training Centre Ltd	716.50	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436695	Skills Training Centre Ltd	699.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436696	Skills Training Centre Ltd	720.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436697	Skills Training Centre Ltd	821.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436698	Skills Training Centre Ltd	835.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436699	Skills Training Centre Ltd	865.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436700	Skills Training Centre Ltd	851.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436701	Skills Training Centre Ltd	685.50	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436702	Skills Training Centre Ltd	710.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436703	Skills Training Centre Ltd	689.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436704	Skills Training Centre Ltd	830.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436705	Skills Training Centre Ltd	795.00	04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436706	Skills Training Centre Ltd	765.00	04/12/2013
Commercial Directorate	Corporate Services Dir	Agency/Interim Hays	8900000208	Comensura Limited	1,022.80	05/12/2013
Commercial Directorate	Corporate Services Dir	Agency/Interim Hays	8900000209	Comensura Limited	1,227.36	11/12/2013
Commercial Directorate	Corporate Services Dir	Furniture-Purchase-Repair	5100437159	Demco Europe Limited	1,049.99	11/12/2013
Commercial Directorate	Corporate Services Dir	Furniture-Purchase-Repair	5100435302	Gis Educational Supplies Ltd	998.75	03/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	752.38	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	1,815.24	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	1,815.24	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	1,858.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	1,858.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	1,858.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,356.00	05/12/2013

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Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,356.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,625.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,650.50	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,945.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,945.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,945.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	3,025.40	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	3,025.40	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	3,886.15	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	752.38	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,292.15	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,292.15	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,292.15	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,292.15	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,292.15	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,356.00	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,356.00	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,944.30	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,944.30	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,945.00	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	2,945.00	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	3,438.22	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000209	Comensura Limited	3,820.25	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	752.38	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	1,858.00	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	1,858.00	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	2,420.32	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	2,625.00	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	2,945.00	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	3,025.40	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	3,886.15	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000210	Comensura Limited	3,886.15	18/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000208	Comensura Limited	3,756.40	05/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000208	Comensura Limited	3,897.40	05/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000208	Comensura Limited	3,897.40	05/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000208	Comensura Limited	4,695.50	05/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000208	Comensura Limited	4,695.50	05/12/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000208	Comensura Limited	2,080.85	05/12/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000208	Comensura Limited	2,080.85	05/12/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000210	Comensura Limited	2,080.85	18/12/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000210	Comensura Limited	2,080.85	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	715.68	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	760.95	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	829.68	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	966.02	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	979.89	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	1,654.74	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	3,937.50	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000208	Comensura Limited	3,937.50	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000209	Comensura Limited	966.03	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000209	Comensura Limited	1,006.42	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000209	Comensura Limited	1,029.96	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000209	Comensura Limited	1,782.03	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000209	Comensura Limited	2,070.44	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000209	Comensura Limited	2,588.05	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000209	Comensura Limited	3,937.50	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000210	Comensura Limited	569.60	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000210	Comensura Limited	712.00	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000210	Comensura Limited	767.70	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000210	Comensura Limited	1,006.43	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000210	Comensura Limited	2,036.60	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000210	Comensura Limited	2,588.05	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000210	Comensura Limited	3,937.50	18/12/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100437697	Agilisys Ltd	3,701.25	12/12/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	1900169093	HJC Actuarial Consulting Limited	2,443.75	24/12/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100437858	House Consulting	20,000.00	17/12/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100436664	MySociety Limited	3,500.00	04/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100437805	Britsom	1,875.00	16/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100436343	Colindale Communities Trust	4,000.00	02/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100437806	East Finchley Community Trust	800.00	16/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100437807	M & M Out of School Care	3,250.00	16/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100437808	North London Hospice	6,000.00	16/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100436342	Street Spirit Community Interest Gr	2,000.00	02/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100437952	The Princes Initiative for Mature	7,500.00	17/12/2013
Commissioning Group	Operating (DCOO)	Hardware Purchases	5100435847	Insight Direct (UK) Ltd	614.00	16/12/2013
Commissioning Group	Operating (DCOO)	Other Indirect Employee Expenses	1900168953	South Connections Ltd	1,500.00	20/12/2013
Commissioning Group	Operating (DCOO)	Training	6900000155	THE KNOWLEDGE ACADEMY	1,285.32	09/12/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	5100437804	Greater London Authority	240,824.00	16/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100436534	Citibank NA London	751.24	03/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100436536	Citibank NA London	2,469.67	03/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100436687	Citibank NA London	546.80	04/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100437350	Citibank NA London	6,130.69	10/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100437351	Citibank NA London	2,690.97	10/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100437426	Citibank NA London	522.00	10/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100437863	Citibank NA London	2,660.57	16/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100438134	Citibank NA London	6,938.00	18/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100438252	Citibank NA London	1,010.00	19/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100438255	Citibank NA London	644.03	19/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100438340	The Barnetgroup Limited	1,800,000.00	23/12/2013
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments	5100437947	Greater London Authority	3,796,408.20	17/12/2013
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments	5100437948	Greater London Authority	2,352,561.00	17/12/2013
Corporate Accounting	Control Accounts	Vehicle Running Costs	5100435777	Birlem Ltd	639.28	04/12/2013
Delivery Units	Adults & Communities	Advertising	5100436502	Provision Ltd	995.00	03/12/2013
Delivery Units	Adults & Communities	Advertising for staff	5100436507	TMP (UK) Ltd	841.00	03/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	504.00	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	573.81	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	578.84	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	599.15	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	599.15	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	601.40	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	613.64	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	634.76	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	634.80	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	642.60	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	655.26	05/12/2013

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Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100435622	Medequip Assistive Technology Ltd	173,147.68	02/12/2013
Delivery Units	Adults & Communities	Hardware Purchases	5100434700	Insight Direct (UK) Ltd	15,522.00	02/12/2013
Delivery Units	Adults & Communities	Hardware Purchases	5100435845	Insight Direct (UK) Ltd	614.00	16/12/2013
Delivery Units	Adults & Communities	Legal and Court Fees	5100436739	Capsticks Solicitors	966.00	04/12/2013
Delivery Units	Adults & Communities	Non Education Staff GPay	5100437735	Community Barnet	15,530.08	13/12/2013
Delivery Units	Adults & Communities	Non Education Staff GPay	5100437736	Community Barnet	15,530.08	13/12/2013
Delivery Units	Adults & Communities	Non Education Staff GPay	5100437737	Community Barnet	15,530.08	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491006	Aaron Court Care Home	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490894	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490895	Abbey Ravenscroft Park Nursing Home	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490896	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490897	Abbey Ravenscroft Park Nursing Home	-538.07	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490897	Abbey Ravenscroft Park Nursing Home	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490898	Abbey Ravenscroft Park Nursing Home	2,657.14	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490899	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490900	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490901	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490902	Abbey Ravenscroft Park Nursing Home	-1,338.18	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490902	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490903	Abbey Ravenscroft Park Nursing Home	-1,129.51	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490903	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490904	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490905	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490906	Abbey Ravenscroft Park Nursing Home	2,878.57	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490907	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490910	Abbey Ravenscroft Park Nursing Home	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490911	Abbey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491328	Abbey Ravenscroft Park Nursing Home	2,570.70	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491330	Abbey Ravenscroft Park Nursing Home	-778.78	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491330	Abbey Ravenscroft Park Nursing Home	2,570.71	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491331	Abbey Ravenscroft Park Nursing Home	2,318.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489784	Addiction Recovery Centre	2,320.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489785	Addiction Recovery Centre	2,320.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489786	Addiction Recovery Centre	1,077.14	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488913	Agudas Israel Housing Assctn Ltd	-10,781.71	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488947	Agudas Israel Housing Assctn Ltd	-520.71	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488947	Agudas Israel Housing Assctn Ltd	3,214.28	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488948	Agudas Israel Housing Assctn Ltd	4,071.43	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488949	Agudas Israel Housing Assctn Ltd	2,446.29	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488950	Agudas Israel Housing Assctn Ltd	3,600.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490831	All About Care	2,023.28	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490803	Alwyck Housing Group	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490023	Anastasia Lodge	2,880.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489887	Ancaster Court Nursing Home	7,629.17	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488971	Anchor Trust	2,232.64	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488972	Anchor Trust	2,232.64	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489882	Anchor Trust	2,232.64	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490967	Arbours Association Ltd	1,412.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488839	Area 51 Education Ltd	1,580.00	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488840	Area 51 Education Ltd	632.00	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488841	Area 51 Education Ltd	948.00	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490972	Ashbrooke Care Home	2,435.71	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490808	Ashgale House	4,729.98	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490998	Ashton Lodge Care Centre	2,570.70	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491007	Ashton Lodge Care Centre	2,367.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491013	Ashton Lodge Care Centre	2,489.74	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491035	Ashton Lodge Care Centre	2,320.53	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491045	Ashton Lodge Care Centre	2,570.70	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491053	Ashton Lodge Care Centre	-717.83	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491053	Ashton Lodge Care Centre	2,318.94	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491074	Ashton Lodge Care Centre	-557.16	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491074	Ashton Lodge Care Centre	2,320.53	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490940	Aspen Villages Ltd	3,321.43	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490941	Aspen Villages Ltd	3,824.11	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490942	Aspen Villages Ltd	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490943	Aspen Villages Ltd	2,570.70	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489852	Autumn Gardens	2,184.04	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490033	Autumn Gardens	1,600.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491048	Avante Partnership	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490976	Avery Lodge	-538.07	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490976	Avery Lodge	2,216.41	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491033	B & M Care	-564.82	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491033	B & M Care	2,418.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491374	B & M Care	-1,014.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491383	B & M Care	2,418.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1900168402	Barnet Centre for Independent Living	12,300.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489895	Barnet Mencap	526.40	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489895	Barnet Mencap	526.40	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489896	Barnet Mencap	526.40	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489896	Barnet Mencap	526.40	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489934	Barnet Mencap	18,672.25	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490882	Baytree Community Care (London) Ltd	1,280.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490883	Baytree Community Care (London) Ltd	915.52	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490884	Baytree Community Care (London) Ltd	734.40	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885	Baytree Community Care (London) Ltd	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885	Baytree Community Care (London) Ltd	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885	Baytree Community Care (London) Ltd	2,082.02	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885	Baytree Community Care (London) Ltd	2,371.50	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885	Baytree Community Care (London) Ltd	2,686.73	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885	Baytree Community Care (London) Ltd	2,890.33	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885	Baytree Community Care (London) Ltd	3,612.87	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490886	Baytree Community Care (London) Ltd	1,280.00	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490887	Baytree Community Care (London) Ltd	734.40	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490878	Benslow Management Company Limited	2,418.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491047	Bradbury House Organisation	3,460.75	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490788	Brookdale Healthcare	9,300.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490791	Brookdale Healthcare	9,673.86	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490792	Brookdale Healthcare	10,323.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491184	Brookdale Healthcare	4,699.40	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490854	Brookvale	3,417.66	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490854	Brookvale	3,839.58	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490978	Brunswick Supported Living Services	2,372.12	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491030	Brunswick Supported Living Services	1,321.60	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491059	Brunswick Supported Living Services	1,942.84	20/12/2013

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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488801	Elm Park Lodge	3,064.29	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488802	Elm Park Lodge	3,407.14	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488812	Elm Park Lodge	3,496.33	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488813	Elm Park Lodge	-520.71	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488813	Elm Park Lodge	2,092.11	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488815	Elm Park Lodge	2,035.46	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488817	Elm Park Lodge	2,092.11	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488820	Elm Park Lodge	3,210.00	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488821	Elm Park Lodge	3,192.86	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488822	Elm Park Lodge	3,278.57	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488827	Elm Park Lodge	3,107.14	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488829	Elm Park Lodge	3,278.57	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488831	Elm Park Lodge	-520.71	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488831	Elm Park Lodge	2,035.46	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488832	Elm Park Lodge	3,344.14	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488833	Elm Park Lodge	3,496.33	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491009	Elm Park Lodge	8,415.00	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491049	Elm Park Lodge	5,505.28	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491054	Elm Park Lodge	5,224.34	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491166	Elm Park Lodge	7,610.02	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489849	EMESS	1,440.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489850	EMESS	1,084.50	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489895	Emmaus House	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491018	Emmaus House	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489880	Enfield Mencap	1,066.26	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488957	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488958	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488959	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488960	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488961	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488962	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488963	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491082	Flagswan Two Ltd	2,546.43	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491403	Flagswan Two Ltd	1,831.79	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491404	Flagswan Two Ltd	1,772.70	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490065	Four Seasons Health Care	1,222.38	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490065	Four Seasons Health Care	1,291.70	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490066	Four Seasons Health Care	2,411.11	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490067	Four Seasons Health Care	2,094.52	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490068	Four Seasons Health Care	2,020.45	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490103	Freeways Trust Limited	-866.20	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490103	Freeways Trust Limited	2,979.76	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490104	Freeways Trust Limited	829.80	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	5100436500	Fremantle Trust	334,540.44	03/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	5100436501	Fremantle Trust	117,562.50	03/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489923	Fremantle Trust	-3,360.60	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489923	Fremantle Trust	21,221.61	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489924	Fremantle Trust	-839.10	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489924	Fremantle Trust	35,942.25	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489925	Fremantle Trust	17,560.14	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489926	Fremantle Trust	-819.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489926	Fremantle Trust	6,168.84	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489927	Fremantle Trust	5,344.66	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489928	Fremantle Trust	-620.20	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489928	Fremantle Trust	13,461.56	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490069	Fremantle Trust	-802.20	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490069	Fremantle Trust	23,413.52	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490070	Fremantle Trust	-1,172.60	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490070	Fremantle Trust	28,295.48	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490071	Fremantle Trust	-3,934.30	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490071	Fremantle Trust	47,923.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488762	Friary Lodge	2,340.04	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488774	Friary Lodge	2,144.91	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488779	Friary Lodge	2,340.04	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488782	Friary Lodge	2,144.91	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490078	Friern Residential Care Home	1,366.75	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490881	Gabriel Court Residential Home	-602.24	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490881	Gabriel Court Residential Home	2,793.24	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490858	Generals Meadow	2,600.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491181	Generals Meadow	2,600.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491034	Gentle Hands Care Agency	1,400.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488896	Gentle Hands Care Homes Limited	4,394.00	06/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491303	Glebelands	12,000.00	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490052	Glenholme Psychiatric After Care Ho	3,964.89	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490076	Glenholme Psychiatric After Care Ho	3,857.57	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490127	Glenholme Psychiatric After Care Ho	4,071.43	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490889	Gloucestershire Group Homes	-792.32	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490889	Gloucestershire Group Homes	4,189.17	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491182	Gratwick House Care Home	2,001.92	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488995	Green Trees	2,184.28	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488996	Green Trees	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490867	Greenfields Residential Home	-828.01	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490867	Greenfields Residential Home	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490810	H.C.S. (Enfield) Ltd	949.84	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490810	H.C.S. (Enfield) Ltd	3,973.09	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491032	Hallmark Care (Kings Lynn) Ltd	2,890.31	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491402	Harden	4,343.12	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488764	Hartwig Care Limited	2,466.64	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488766	Hartwig Care Limited	2,466.64	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488767	Hartwig Care Limited	1,908.88	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487483	Henry Nihill House	11,594.66	03/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487485	Henry Nihill House	2,321.92	03/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488952	Henry Nihill House	6,283.56	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489842	Henry Nihill House	6,283.56	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489844	Henry Nihill House	2,001.92	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489845	Henry Nihill House	2,001.92	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489846	Henry Nihill House	2,094.52	17/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490032	Henry Nihill House	2,321.92	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491325	Henry Nihill House	2,321.92	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488964	Hillview Court Nursing Home	4,200.00	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488983	Hilton Lodge Ltd.	-984.00	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488983	Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488984	Hilton Lodge Ltd.	-763.96	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488984	Hilton Lodge Ltd.	3,199.12	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488992	Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488993	Hilton Lodge Ltd.	3,867.50	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488997	Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488998	Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489008	Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489009	Hilton Lodge Ltd.	3,744.05	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490787	Hoffman Foundation for Autism	1,669.84	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490787	Hoffman Foundation for Autism	3,196.19	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490787	Hoffman Foundation for Autism	4,640.16	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490787	Hoffman Foundation for Autism	4,707.84	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490787	Hoffman Foundation for Autism	5,068.24	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490787	Hoffman Foundation for Autism	5,169.64	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490787	Hoffman Foundation for Autism	6,007.56	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491086	Holly House Residential Care Home	3,535.06	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490968	Home Farm Trust Ltd	8,034.76	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490969	Home Farm Trust Ltd	2,657.40	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490970	Home Farm Trust Ltd	3,787.00	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490971	Home Farm Trust Ltd	2,722.84	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490845	Housing 21	520.33	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490846	Housing 21	502.98	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490846	Housing 21	525.28	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490846	Housing 21	5,309.08	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491313	Housing 21	520.33	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491314	Housing 21	502.21	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491314	Housing 21	521.35	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491314	Housing 21	684.74	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491314	Housing 21	2,987.53	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491169	Huskards New Care Ltd	2,216.50	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489790	Individualised Care Limited	2,110.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489791	Individualised Care Limited	840.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489792	Individualised Care Limited	712.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489979	Individualised Care Limited	2,600.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489980	Individualised Care Limited	2,200.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489981	Individualised Care Limited	555.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491187	Individualised Care Limited	2,600.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491188	Individualised Care Limited	712.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491252	Individualised Care Limited	2,200.00	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491305	Individualised Care Limited	840.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491306	Individualised Care Limited	2,430.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490866	Insight Specialist Behavioural	5,944.08	18/12/2013

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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490985	Livability	2,948.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490986	Livability	3,189.32	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490987	Livability	3,424.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490988	Livability	2,766.88	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490989	Livability	3,672.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491401	Livability	5,279.24	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491253	London Care Plc	874.14	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491254	London Care Plc	529.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490868	Long Furrows Residential Care Home	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490868	Long Furrows Residential Care Home	4,242.08	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491239	M D Homes	3,542.86	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491148	Macintyre Care	4,015.72	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491149	Macintyre Care	2,332.48	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491150	Macintyre Care	750.40	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491151	Macintyre Care	3,570.16	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491152	Macintyre Care	2,326.48	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491153	Macintyre Care	3,812.84	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489005	Madelayne Court	2,144.91	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489793	Maison Moti Ltd	3,860.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489794	Maison Moti Ltd	1,979.29	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489795	Maison Moti Ltd	1,642.48	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489800	Maison Moti Ltd	2,240.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489801	Maison Moti Ltd	2,500.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489802	Maison Moti Ltd	2,500.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489834	Maison Moti Ltd	1,476.00	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489884	Maison Moti Ltd	1,026.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488936	Mandela House	4,056.30	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488945	Mandela House	3,541.84	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491240	Marrilyne Lodge	2,554.16	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491241	Marrilyne Lodge	2,235.12	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490871	Maryville Care Home	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490871	Maryville Care Home	2,512.73	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490872	Maryville Care Home	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490872	Maryville Care Home	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500485876	Mcch Society Limited	4,280.00	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490879	Meadowbank Trust	3,199.42	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490979	Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491057	Meera Nursing Home Limited	2,320.57	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491079	Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491084	Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491092	Meera Nursing Home Limited	2,570.70	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491093	Meera Nursing Home Limited	2,531.42	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491094	Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491095	Meera Nursing Home Limited	2,320.53	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491147	Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491172	Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489929	Methodist Homes For The Aged	2,001.92	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489932	Methodist Homes For The Aged	2,500.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489954	Methodist Homes For The Aged	2,321.92	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491411	Methodist Homes For The Aged	2,321.92	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	505.38	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	506.56	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	517.65	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	532.44	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	543.53	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	547.23	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	569.42	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	617.48	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	654.46	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	680.34	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	680.34	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	687.74	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	713.62	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	746.84	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	776.48	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	802.36	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	802.36	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	865.22	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	946.56	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	1,061.18	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	1,072.28	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	1,146.23	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	1,460.51	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	1,822.87	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	3,549.60	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490876	Metropolitan Housing Trust	3,904.56	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487891	Mi Homecare limited	507.15	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487891	Mi Homecare limited	510.30	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487891	Mi Homecare limited	554.40	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487891	Mi Homecare limited	573.30	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487891	Mi Homecare limited	598.50	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487892	Mi Homecare limited	585.90	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487894	Mi Homecare limited	510.30	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487894	Mi Homecare limited	554.40	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487894	Mi Homecare limited	573.30	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487894	Mi Homecare limited	598.50	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487896	Mi Homecare limited	513.45	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490124	Milbury	6,235.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489886	ML Homes Ltd	1,740.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489889	ML Homes Ltd	2,118.36	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489890	ML Homes Ltd	1,791.95	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489891	ML Homes Ltd	1,751.16	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489893	ML Homes Ltd	2,118.36	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489910	ML Homes Ltd	1,955.84	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489912	ML Homes Ltd	1,771.56	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489913	ML Homes Ltd	1,785.84	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489914	ML Homes Ltd	1,765.80	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489922	ML Homes Ltd	1,751.16	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489933	ML Homes Ltd	1,767.40	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489952	ML Homes Ltd	1,820.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489953	ML Homes Ltd	1,780.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488788	Nas Services Ltd	-2,205.45	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488788	Nas Services Ltd	25,668.72	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488789	Nas Services Ltd	3,666.96	24/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488790	Nas Services Ltd	3,666.96	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488791	Nas Services Ltd	14,249.48	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488792	Nas Services Ltd	2,035.64	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488793	Nas Services Ltd	2,035.64	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491291	National Star College	12,889.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488988	Nazareth House	2,144.53	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490055	Nazareth House	2,144.91	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491021	Nazareth House	2,839.71	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491022	Nazareth House	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491022	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491023	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491024	Nazareth House	-636.78	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491024	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491025	Nazareth House	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491025	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491026	Nazareth House	-1,131.72	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491026	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491027	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491028	Nazareth House	-1,643.80	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491028	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491180	Nazareth House	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491386	Nazareth House	2,216.41	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488901	Newcentury Care Ltd	2,288.00	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489977	Newcentury Care Ltd	6,283.56	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491185	Newcentury Care Ltd	2,618.61	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491242	Next Step Support Limited	2,520.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491250	Next Step Support Limited	2,000.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490859	North London Care Services Ltd	6,260.84	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489965	Norwood Ravenswood Schools Ltd	608.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489966	Norwood Ravenswood Schools Ltd	1,520.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489967	Norwood Ravenswood Schools Ltd	729.60	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489970	Norwood Ravenswood Schools Ltd	790.40	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489973	Norwood Ravenswood Schools Ltd	851.20	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489974	Norwood Ravenswood Schools Ltd	1,021.44	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489975	Norwood Ravenswood Schools Ltd	1,021.44	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489976	Norwood Ravenswood Schools Ltd	729.60	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490105	Norwood Ravenswood Schools Ltd	1,227.40	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490105	Norwood Ravenswood Schools Ltd	1,592.28	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490106	Norwood Ravenswood Schools Ltd	5,732.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490107	Norwood Ravenswood Schools Ltd	6,528.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490108	Norwood Ravenswood Schools Ltd	4,656.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490109	Norwood Ravenswood Schools Ltd	5,540.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490110	Norwood Ravenswood Schools Ltd	3,960.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490110	Norwood Ravenswood Schools Ltd	5,228.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490110	Norwood Ravenswood Schools Ltd	7,468.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490111	Norwood Ravenswood Schools Ltd	5,908.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490112	Norwood Ravenswood Schools Ltd	7,788.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490113	Norwood Ravenswood Schools Ltd	6,928.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490113	Norwood Ravenswood Schools Ltd	7,612.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490114	Norwood Ravenswood Schools Ltd	4,512.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490114	Norwood Ravenswood Schools Ltd	4,708.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490114	Norwood Ravenswood Schools Ltd	5,476.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490115	Norwood Ravenswood Schools Ltd	4,748.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490116	Norwood Ravenswood Schools Ltd	4,924.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490117	Norwood Ravenswood Schools Ltd	4,232.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490117	Norwood Ravenswood Schools Ltd	4,264.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490117	Norwood Ravenswood Schools Ltd	4,324.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490118	Norwood Ravenswood Schools Ltd	7,148.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490119	Norwood Ravenswood Schools Ltd	8,224.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490120	Norwood Ravenswood Schools Ltd	6,016.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490120	Norwood Ravenswood Schools Ltd	6,444.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490120	Norwood Ravenswood Schools Ltd	6,500.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490120	Norwood Ravenswood Schools Ltd	7,920.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490120	Norwood Ravenswood Schools Ltd	8,440.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490120	Norwood Ravenswood Schools Ltd	8,460.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490121	Norwood Ravenswood Schools Ltd	5,732.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490121	Norwood Ravenswood Schools Ltd	12,836.00	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490122	Norwood Ravenswood Schools Ltd	-806.16	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490122	Norwood Ravenswood Schools Ltd	-806.16	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490122	Norwood Ravenswood Schools Ltd	4,733.52	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490122	Norwood Ravenswood Schools Ltd	5,287.04	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491407	Norwood Ravenswood Schools Ltd	5,204.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491407	Norwood Ravenswood Schools Ltd	5,300.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491408	Norwood Ravenswood Schools Ltd	5,792.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490823	Oakfield (Easton Maudit) Ltd	3,267.09	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488909	Oakhouse	3,047.48	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488910	Oakhouse	2,977.08	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490875	Optimal Living (Luton) Ltd	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490875	Optimal Living (Luton) Ltd	4,776.83	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489806	P J Care Ltd	6,305.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490849	P J Care Ltd	7,517.50	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490880	Paradise House Association Ltd	3,514.69	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491204	Parkcare Homes (No2) Limited	5,486.91	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491205	Parkcare Homes (No2) Limited	4,090.67	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491215	Parkcare Homes (No2) Limited	4,813.41	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491216	Parkcare Homes (No2) Limited	5,155.03	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491217	Parkcare Homes (No2) Limited	5,155.03	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491400	Pashun Care Homes Limited	5,927.86	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488824	Pashun Outreach Services Ltd	1,799.70	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488825	Pashun Outreach Services Ltd	719.88	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488826	Pashun Outreach Services Ltd	2,235.45	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488773	Paulmay Residential Home	2,184.04	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488773	Paulmay Residential Home	2,184.04	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490014	Paulmay Residential Home	2,184.04	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490014	Paulmay Residential Home	2,184.04	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487893	Personnel & Care Bank	514.64	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487895	Personnel & Care Bank	508.52	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487895	Personnel & Care Bank	529.92	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487895	Personnel & Care Bank	545.22	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487895	Personnel & Care Bank	600.32	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487895	Personnel & Care Bank	670.78	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487895	Personnel & Care Bank	1,019.83	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487895	Personnel & Care Bank	1,029.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487897	Personnel & Care Bank	557.48	02/12/2013

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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490025	Sage Nursing Home	2,487.77	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	522.72	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	537.24	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	580.80	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	580.80	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	580.80	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	580.80	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	638.88	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	667.92	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	696.96	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	755.04	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	769.56	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	809.49	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	856.68	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	914.76	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	958.32	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	972.84	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,001.88	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,001.88	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,118.04	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,125.30	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,161.60	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,263.24	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,437.48	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,510.08	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,648.02	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,713.36	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,742.40	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,746.03	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,800.48	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	1,844.04	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	2,395.80	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487950	Sanctuary Care Ltd	2,686.20	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491037	Sanctuary Care Ltd	2,418.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487362	Saxon Court	-520.71	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487362	Saxon Court	2,355.55	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487363	Saxon Court	-520.71	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487363	Saxon Court	2,355.56	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490820	Saxon Court	-538.07	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490820	Saxon Court	2,434.07	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490821	Saxon Court	-538.07	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490821	Saxon Court	2,434.08	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489900	Scimitar Care Hotels Plc	1,900.50	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491029	Scimitar Care Hotels Plc	-520.36	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491029	Scimitar Care Hotels Plc	2,754.57	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491380	Scimitar Care Hotels Plc	2,340.04	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488757	Scope	8,232.00	11

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491072	Shakti Nursing Home	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491075	Shakti Nursing Home	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490974	Shine Partnerships Ltd	2,352.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490855	Simeon Care	3,200.40	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490102	Sir Thomas Lipton	6,005.76	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490873	Sir Thomas Lipton	2,216.50	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490874	Sir Thomas Lipton	-735.94	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490874	Sir Thomas Lipton	2,216.50	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491323	Sir Thomas Lipton	-927.03	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491323	Sir Thomas Lipton	2,216.32	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490982	Sisters Of Charity Seton Unit	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490982	Sisters Of Charity Seton Unit	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491382	Sisters Of Charity Seton Unit	-538.07	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491382	Sisters Of Charity Seton Unit	2,216.41	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490045	Sodexo Healthcare Services Ltd	7,733.81	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490046	Sodexo Healthcare Services Ltd	7,757.66	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491207	Sonesta Nursing Home Ltd.	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491208	Sonesta Nursing Home Ltd.	2,109.73	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491209	Sonesta Nursing Home Ltd.	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491210	Sonesta Nursing Home Ltd.	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491211	Sonesta Nursing Home Ltd.	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489001	Southdown Housing Assoc. Limited	3,599.28	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489002	Southdown Housing Assoc. Limited	1,291.56	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491201	Southgate Beaumont Care Community	2,442.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490983	Spanish And Portuguese Jewish	2,216.41	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491087	Springbank Care Home	5,508.64	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488908	Springdene	3,501.00	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488934	Springdene	3,214.29	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488954	Springdene	4,178.57	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488981	Springdene	-561.86	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488981	Springdene	2,290.82	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489843	Springview	2,359.40	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491137	St Agnell's House (Caretech)	6,177.86	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489847	St Andrews Day Centre	2,988.60	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491141	St Elizabeth's Centre	10,485.63	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491142	St Elizabeth's Centre	-538.16	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491142	St Elizabeth's Centre	4,351.87	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491143	St Elizabeth's Centre	11,753.34	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488871	St Joseph's Pastoral Centre	628.00	06/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490834	St Joseph's Pastoral Centre	624.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490839	St Joseph's Pastoral Centre	640.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490842	St Joseph's Pastoral Centre	625.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490843	St Joseph's Pastoral Centre	628.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488776	St Mungo's	3,248.19	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491376	St Piers College	-15,383.73	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491396	St Piers College	30,754.49	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491196	St Raphaels Home	-538.07	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491196	St Raphaels Home	2,462.28	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491076	St Vincents Nursing Home	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491076	St Vincents Nursing Home	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491076	St Vincents Nursing Home	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491076	St Vincents Nursing Home	2,216.41	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490802	St. Audreys Retirement Home	2,418.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489881	St. Mark's Day Service	1,999.08	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490981	St.Davids Care In The	3,928.63	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488907	Stallcombe House Farm Trust	6,472.00	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491190	Stallcombe House Farm Trust	6,472.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491353	Striving for Independence Homes LLP	-538.07	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491353	Striving for Independence Homes LLP	6,022.86	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488946	Sunridge Housing Association Ltd	-552.64	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488946	Sunridge Housing Association Ltd	2,001.92	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488946	Sunridge Housing Association Ltd	2,001.92	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489883	Swanborough House	3,722.44	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491144	Sydmar Lodge	3,751.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491156	Sydmar Lodge	2,418.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489899	Tansley House Residential Home	4,360.89	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491171	Tenterden House	3,962.42	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1900168369	The Barnetgroup Limited	13,539.94	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487962	The Barnetgroup Limited	2,494.02	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487962	The Barnetgroup Limited	2,554.81	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	645.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	652.50	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	675.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	715.94	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	750.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	761.25	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	761.25	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	862.50	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	870.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	870.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	870.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	870.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	967.50	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,076.25	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,200.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,200.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,260.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,260.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,286.25	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963	The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750			

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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488835	The Woodside Home	2,001.92	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490075	The Woodside Home	786.50	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489833	Themi Care Ltd	4,440.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491317	Themi Care Ltd	4,440.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491015	Thorndene Ltd	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491015	Thorndene Ltd	3,711.14	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490980	Thoughts Of Others Ltd	6,336.36	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488982	Torrington Homes	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488987	Torrington Homes	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488989	Torrington Homes	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488991	Torrington Homes	2,001.92	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488994	Torrington Homes	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489010	Torrington Homes	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491014	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491016	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491017	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491019	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491020	Torrington Homes	2,001.92	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491046	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491052	Torrington Homes	2,001.92	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491070	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491071	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491073	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491170	Torrington Homes	1,000.96	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491174	Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488937	Treehaven	6,905.32	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488938	Treehaven	5,971.88	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488943	Treehaven	6,091.36	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488944	Treehaven	5,210.68	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490877	Tudor Lodge Residential Home	2,529.60	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490016	Two Rivers	3,550.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490016	Two Rivers	4,800.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490016	Two Rivers	7,700.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490827	Two Rivers	2,100.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490827	Two Rivers	3,284.20	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490827	Two Rivers	4,189.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490828	Two Rivers	6,000.00	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487983	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487984	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487985	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487986	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487987	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487988	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487989	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487990	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487991	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487992	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487993	UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487994	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487995	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487996	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487997	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487998	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487999	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488000	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488001	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488002	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488003	UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488804	UK International Nursing Agency Ltd	2,161.56	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488805	UK International Nursing Agency Ltd	1,205.33	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488894	UK International Nursing Agency Ltd	1,205.33	06/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491085	Unique Care Services	2,455.24	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491173	Ventry Residential Care Ltd	1,999.20	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490123	Voyage Care	6,800.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490125	Voyage Care	764.80	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490125	Voyage Care	4,605.76	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490990	Voyage Care	-515.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490990	Voyage Care	5,757.14	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490991	Voyage Care	4,871.43	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490992	Voyage Care	7,475.43	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491167	Voyage Ltd (Solor Care)	6,553.67	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491292	Walsingham	5,476.15	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491293	Walsingham	3,224.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491294	Walsingham	3,224.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491295	Walsingham	3,224.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491298	Walsingham	-538.16	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491298	Walsingham	5,476.15	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491410	Wensley House Residential Home	2,657.14	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488942	Westbrook House	4,134.56	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489004	Westgate College	12,783.66	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491178	Westgate House Care Centre	3,725.76	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488902	Westminster Health Care Ltd	6,005.76	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488903	Westminster Health Care Ltd	2,227.80	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488903	Westminster Health Care Ltd	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488903	Westminster Health Care Ltd	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488903	Westminster Health Care Ltd	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488903	Westminster Health Care Ltd	2,340.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488903	Westminster Health Care Ltd	2,363.87	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489978	Westminster Health Care Ltd	-3,199.99	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491191	Westminster Health Care Ltd	4,495.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491192	Westminster Health Care Ltd	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491193	Westminster Health Care Ltd	4,864.08	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491194	Westminster Health Care Ltd	4,864.08	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491195	Westminster Health Care Ltd	5,087.68	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491299	Westminster Health Care Ltd	2,302.06	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491299	Westminster Health Care Ltd	2,318.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491299	Westminster Health Care Ltd	2,318.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491299	Westminster Health Care Ltd	2,318.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491299	Westminster Health Care Ltd	2,442.67	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491300	Westminster Health Care Ltd	-1,733.50	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491301	Westminster Health Care Ltd	-1,346.48	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491302	Westminster Health Care Ltd	1,907.29	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488836	Willow Care Homes	4,904.00	04/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488837	Willow Care Homes	4,904.00	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488837	Willow Care Homes	4,904.00	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488837	Willow Care Homes	4,904.00	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488837	Willow Care Homes	4,904.00	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491175	Willow Care Homes	5,066.00	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491176	Willow Care Homes	4,203.32	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491176	Willow Care Homes	4,203.32	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491176	Willow Care Homes	4,203.32	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491177	Willow Care Homes	4,904.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488906	Wilsmere House Care Centre	571.43	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490804	Wilsmere House Care Centre	4,979.35	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490805	Wilsmere House Care Centre	5,421.90	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489829	Woodfield House	2,700.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489830	Woodfield House	2,700.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489831	Woodfield House	2,700.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489832	Woodfield House	2,700.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487968	Yad Voezer Limited	5,199.88	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489012	Yad Voezer Limited	6,048.60	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490799	Young Foundations Ltd	13,064.29	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488914	Z & M Care Ltd	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490825	Z & M Care Ltd	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Services	5100437739	Mi Homecare limited	1,190.00	13/12/2013
Delivery Units	Adults & Communities	Other Services	5100437740	Mi Homecare limited	1,190.00	13/12/2013
Delivery Units	Adults & Communities	Other Services	5100437741	Mi Homecare limited	1,190.00	13/12/2013
Delivery Units	Adults & Communities	Other Services	5100437742	Mi Homecare limited	1,190.00	13/12/2013
Delivery Units	Adults & Communities	Other Services	5100436744	Prosocial Design Ltd	995.00	04/12/2013
Delivery Units	Adults & Communities	Other Services	1900168387	Willow Housing & Care Ltd.	711.41	17/12/2013
Delivery Units	Adults & Communities	Printing-Contract	5100438132	Going Horizontal Publications Ltd	1,000.00	18/12/2013
Delivery Units	Adults & Communities	Printing-Contract	5100437157	Good Impressions (London) Limited	640.00	09/12/2013
Delivery Units	Adults & Communities	Printing-Contract	5100437734	Good Impressions (London) Limited	720.00	24/12/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	1900166865	Capital Locksmiths	841.08	04/12/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	1900167195	Capital Locksmiths	575.70	12/12/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	1900167197	Capital Locksmiths	721.50	12/12/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	1900167198	Capital Locksmiths	694.80	12/12/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	5100438115	Greenwich Leisure Ltd	89,117.50	20/12/2013
Delivery Units	Adults & Communities	Training	5100437240	Adjusting The Balance	640.00	24/12/2013
Delivery Units	Adults & Communities	Training	5100438218	K. E. Linde Consultancy Services	1,400.00	23/12/2013
Delivery Units	Adults & Communities	Training	5100437250	NHS Barnet CCG	800.00	20/12/2013
Delivery Units	Adults & Communities	Training	5100437992	Redacted - Personal Data	1,800.00	24/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168388	Age Concern	4,333.33	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168388	Age Concern	45,833.33	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168389	Alzheimer's Society (Barnet)	2,272.00	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168389	Alzheimer's Society (Barnet)	4,666.66	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168389	Alzheimer's Society (Barnet)	5,040.33	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168390	Barnet Asian Womens Association	4,942.70	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168402	Barnet Centre for Independent Livin	29,415.12	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168370	Barnet Mencap	10,874.40	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168391	Barnet Refugee Service	5,578.83	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168392	British Red Cross Society	3,164.63	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168393	Cherry Lodge Cancer Care	1,173.83	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168371	Chinese Mental Health Association	3,907.80	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168394	Dimensions UK	27,714.11	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168375	Jewish Community Housing Associatio	568.17	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168382	Linen & Woollen Drapers Cottage	730.11	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168376	Metropolitan Support Trust	502.00	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168376	Metropolitan Support Trust	7,012.20	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168377	Middlesex Association For The Blin	552.41	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168377	Middlesex Association For The Blin	1,801.98	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168395	Mind In Barnet	4,498.83	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168395	Mind In Barnet	6,413.41	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168378	Notting Hill Housing Trust	110,671.95	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168379	One Housing Group	1,485.87	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168379	One Housing Group	16,460.61	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168379	One Housing Group	23,028.32	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168379	One Housing Group	24,544.96	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168399	Prt Barnet Carers Centre	5,000.00	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168399	Prt Barnet Carers Centre	5,000.00	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168399	Prt Barnet Carers Centre	23,333.33	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168383	Richmond Fellowship	3,036.69	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168384	Royal Mencap Society	2,930.88	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168385	Sanctuary Housing Association	9,430.82	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168400	The Barnetgroup Limited	2,777.00	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168397	The Richmond Fellowship	44,166.67	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168398	The Stroke Association	2,524.41	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900168398	The Stroke Association	3,473.83	17/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses	5100438341	The Barnetgroup Limited	2,012.50	23/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses	5100438341	The Barnetgroup Limited	3,565.00	23/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses	5100438341	The Barnetgroup Limited	3,909.30	23/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses	5100438341	The Barnetgroup Limited	5,908.33	23/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses	5100438341	The Barnetgroup Limited	7,543.34	23/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses	5100438341	The Barnetgroup Limited	10,819.64	23/12/2013
Delivery Units	Barnet Group	Other Services	5100438341	The Barnetgroup Limited	257,055.63	23/12/2013
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100438341	The Barnetgroup Limited	25,750.00	23/12/2013
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100438341	The Barnetgroup Limited	160,000.00	23/12/2013
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100438341	The Barnetgroup Limited	410,000.00	23/12/2013
Delivery Units	Children's Implemented	Agency/Interim Hays	8900000210	Comensura Limited	818.24	18/12/2013
Delivery Units	Children's Implemented	Building Repairs & Maintenance	5100437207	Portakabin Ltd	8,988.97	11/12/2013
Delivery Units	Children's Implemented	Capital Construction and Works	5100437214	Kier Regional Ltd	829,641.00	11/12/2013
Delivery Units	Children's Implemented	Capital Construction and Works	5100438269	Kier Regional Ltd	431,068.00	23/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100435625	Gardiner & Theobald LLP	10,000.00	17/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100435626	Gardiner & Theobald LLP	2,000.00	17/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100435634	Gardiner & Theobald LLP	5,000.00	17/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437780	Gardiner & Theobald LLP	2,000.00	24/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437781	Gardiner & Theobald LLP	9,000.00	24/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437788	Gardiner & Theobald LLP	1,950.00	24/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437789	Gardiner & Theobald LLP	5,925.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437791	Gardiner & Theobald LLP	5,925.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437792	Gardiner & Theobald LLP	5,925.00	17/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100438386	Gardiner & Theobald LLP	7,400.00	24/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437782	Gleeds Health & Safety Ltd	600.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437783	Gleeds Health & Safety Ltd	1,000.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437784	Gleeds Health & Safety Ltd	500.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437213	Kier Regional Ltd	14,270.73	09/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437215	Kier Regional Ltd	548,050.00	11/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Children's Implemented	Consultants Fees	5100438270	Kier Regional Ltd	357,930.00	23/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437779	Mace Ltd	203,376.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437779	Mace Ltd	218,734.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437779	Mace Ltd	233,799.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437779	Mace Ltd	264,029.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437216	Morgan Sindall	504,788.00	09/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437217	Morgan Sindall	145,112.00	10/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437786	Mott MacDonald Ltd	600.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437787	Mott MacDonald Ltd	700.00	13/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437790	Mott MacDonald Ltd	1,100.00	13/12/2013
Delivery Units	Children's Implemented	Water Services	5100437724	Affinity Water Limited	3,334.51	13/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	5100436947	BS Project Services Ltd	2,492.13	06/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	505.20	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	512.40	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	525.00	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	547.75	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	559.48	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	570.59	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	582.40	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	587.30	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	589.44	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	662.40	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	722.18	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	752.10	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	753.38	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	755.26	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	758.05	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	791.65	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	805.31	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	815.79	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	822.75	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	830.90	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	830.90	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	832.59	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	832.59	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	845.04	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	845.84	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	854.66	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	861.82	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	883.81	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	887.34	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	897.74	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	946.20	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	946.44	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	978.12	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	991.44	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,014.46	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,023.00	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,036.10	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,040.76	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,053.72	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,221.27	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,286.25	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,302.00	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,324.80	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,368.00	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,472.77	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,523.52	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,523.52	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,545.60	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,575.00	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,615.33	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,653.75	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,665.18	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,665.18	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	1,924.92	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	2,021.41	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	2,106.00	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	2,331.69	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	2,995.75	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	2,995.75	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	2,995.75	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	3,108.92	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	3,108.92	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	3,108.92	05/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	500.40	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	512.40	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	514.60	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	521.04	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	538.75	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	547.75	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	562.36	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	582.40	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	582.40	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	582.40	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	591.45	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	628.12	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	644.70	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	662.40	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	669.04	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	691.80	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	703.68	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	722.18	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	726.38	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	752.08	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	755.26	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	758.05	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	766.17	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	793.98	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	822.75	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	830.14	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	830.14	11/12/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000209	Comensura Limited	830.15	11/12/2013

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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022070	Askews & Holts Library Services Ltd	518.78	12/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022075	Askews & Holts Library Services Ltd	799.45	12/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022096	Askews & Holts Library Services Ltd	737.58	13/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022107	Askews & Holts Library Services Ltd	705.21	13/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022110	Askews & Holts Library Services Ltd	624.51	13/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022135	Askews & Holts Library Services Ltd	741.70	17/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022209	Askews & Holts Library Services Ltd	645.79	19/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022245	Askews & Holts Library Services Ltd	638.55	19/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022247	Askews & Holts Library Services Ltd	837.12	19/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400021744	W.F. Howes Ltd	8,166.90	11/12/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100437109	D.F. Keane Limited	650.07	09/12/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100437468	P J Electrical & Heating Services L	1,286.96	10/12/2013
Delivery Units	Childrens Services	Clothing - Uniforms	5100437680	School I D	568.05	12/12/2013
Delivery Units	Childrens Services	Consultants Fees	5100437494	Coda Consultants Ltd	504.25	11/12/2013
Delivery Units	Childrens Services	Consultants Fees	5100437494	Coda Consultants Ltd	11,893.19	11/12/2013
Delivery Units	Childrens Services	Consultants Fees	6900000155	IVY FINANCE LTD	500.00	09/12/2013
Delivery Units	Childrens Services	Consumable Catering Supplies	5100437179	London Bio Packaging	571.37	09/12/2013
Delivery Units	Childrens Services	Consumable Catering Supplies	5100435593	Remmerco Limited	525.97	10/12/2013
Delivery Units	Childrens Services	Diesel	5100437175	Harvest Energy Ltd	21,520.81	09/12/2013
Delivery Units	Childrens Services	Diesel	5100437675	Harvest Energy Ltd	18,555.98	12/12/2013
Delivery Units	Childrens Services	Diesel	5100438370	Harvest Energy Ltd	21,926.71	23/12/2013
Delivery Units	Childrens Services	Diesel	5100438373	Harvest Energy Ltd	21,930.00	23/12/2013
Delivery Units	Childrens Services	Electricity	5100436297	Kent County Council (KCS)	1,339.79	06/12/2013
Delivery Units	Childrens Services	Electricity	5100436298	Kent County Council (KCS)	681.59	09/12/2013
Delivery Units	Childrens Services	Electricity	5100436302	Kent County Council (KCS)	728.72	09/12/2013
Delivery Units	Childrens Services	Electricity	5100436306	Kent County Council (KCS)	1,385.10	09/12/2013
Delivery Units	Childrens Services	Electricity	5100436307	Kent County Council (KCS)	2,567.72	06/12/2013
Delivery Units	Childrens Services	Electricity	5100436572	Kent County Council (KCS)	617.10	03/12/2013
Delivery Units	Childrens Services	Electricity	5100436635	Kent County Council (KCS)	-780.70	04/12/2013
Delivery Units	Childrens Services	Electricity	5100436636	Kent County Council (KCS)	-523.23	04/12/2013
Delivery Units	Childrens Services	Electricity	5100436637	Kent County Council (KCS)	-1,492.22	04/12/2013
Delivery Units	Childrens Services	Electricity	5100437177	Kent County Council (KCS)	644.16	09/12/2013
Delivery Units	Childrens Services	Electricity	5100437502	Kent County Council (KCS)	-1,367.00	11/12/2013
Delivery Units	Childrens Services	Electricity	5100438060	Kent County Council (KCS)	567.58	17/12/2013
Delivery Units	Childrens Services	Electricity	5100438060	Kent County Council (KCS)	567.58	17/12/2013
Delivery Units	Childrens Services	Electricity	5100438061	Kent County Council (KCS)	624.58	17/12/2013
Delivery Units	Childrens Services	Electricity	5100438061	Kent County Council (KCS)	624.59	17/12/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100438266	Gis Educational Supplies Ltd	629.80	24/12/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100435303	R82 UK Limited	3,626.00	03/12/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	6900000155	WATERFRONT WAREHOUSE	890.40	09/12/2013
Delivery Units	Childrens Services	Food Costs	5100438028	Brake Bros (Frozen Foods) Ltd	702.56	17/12/2013
Delivery Units	Childrens Services	Food Costs	5100438434	Eckstein's	1,737.39	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438435	Eckstein's	836.30	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438436	Eckstein's	940.12	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438438	Eckstein's	1,223.48	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438439	Eckstein's	614.24	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438441	Eckstein's	776.26	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438444	Eckstein's	926.20	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438445	Eckstein's	708.27	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438446	Eckstein's	628.32	24/12/2013
Delivery Units	Childrens Services	Food Costs	5100438023	Euro Food Brands Ltd	1,529.90	17/12/2013
Delivery Units	Childrens Services	Food Costs	5100438025	Hatov Distribution	941.80	17/12/2013
Delivery Units	Childrens Services	Food Costs	5100437996	Osem U.K. Limited	738.62	17/12/2013
Delivery Units	Childrens Services	Food Costs	5100438032	Osem U.K. Limited	1,008.93	17/12/2013
Delivery Units	Childrens Services	Food Costs	5100436580	Raynor Foods Ltd	4,893.50	03/12/2013
Delivery Units	Childrens Services	Food Costs	5100436580	Raynor Foods Ltd	25,594.34	03/12/2013
Delivery Units	Childrens Services	Food Costs	5100437995	The Family Bread Ltd	578.20	17/12/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100435161	ARGOS BUSINESS SOLUTIONS LTD	1,019.53	03/12/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100437060	Wagstaff Interiors Group	632.00	06/12/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100437060	Wagstaff Interiors Group	948.00	06/12/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100437060	Wagstaff Interiors Group	1,116.00	06/12/2013
Delivery Units	Childrens Services	GAS OIL - MILL HILL DEPOT	5100437183	Birlem Ltd	4,972.80	11/12/2013
Delivery Units	Childrens Services	GAS OIL - MILL HILL DEPOT	5100437185	Birlem Ltd	-4,972.80	11/12/2013
Delivery Units	Childrens Services	GAS OIL - MILL HILL DEPOT	5100437187	Birlem Ltd	4,972.80	11/12/2013
Delivery Units	Childrens Services	General Office Expenses	6900000155	M&S E COMMERCE	554.00	09/12/2013
Delivery Units	Childrens Services	Grant Payments	1900167112	Christ Church Cockfosters PreSchool	630.00	06/12/2013
Delivery Units	Childrens Services	Grant Payments	5100438369	Kisharon Day School	1,927.00	23/12/2013
Delivery Units	Childrens Services	Grant Payments	1900167168	West Hendon Pre-School	756.00	10/12/2013
Delivery Units	Childrens Services	Hardware Purchases	5100435111	Insight Direct (UK) Ltd	1,270.00	02/12/2013
Delivery Units	Childrens Services	IT Services	5100435308	RM Education Plc	1,000.00	04/12/2013
Delivery Units	Childrens Services	Legal and Court Fees	5100437226	Witby King LLP	1,750.00	09/12/2013
Delivery Units	Childrens Services	Miscellaneous Expenses	5100436544	LCS Partnerships Ltd	560.00	03/12/2013
Delivery Units	Childrens Services	Miscellaneous Expenses	6900000155	OFSTED INTERNET	1,890.17	09/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436662	Alere Care	3,579.00	04/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438001	Alere Care	3,698.30	24/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436773	Apple Fostering	2,502.96	23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436774	Apple Fostering	3,188.64	23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100435274	Archway Care Ltd	5,445.00	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436369	Asend	500.00	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436369	Asend	500.00	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437826	Atlantic Lodge Ltd	3,771.30	16/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438433	Barnardo Services Ltd	15,355.55	24/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437840	Barnet Mencap	7,222.12	16/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437841	Barnet Mencap	8,112.17	16/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437979	Book Trust	674.58	17/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437755	Brighter Futures Fostercare	3,365.71	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437515	Capstone Foster Care (South) Ltd	535.00	23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437757	Capstone Foster Care (South) Ltd	3,317.00	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437758	Capstone Foster Care (South) Ltd	3,210.00	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437759	Capstone Foster Care (South) Ltd	4,136.29	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437760	Capstone Foster Care (South) Ltd	4,002.86	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437761	Capstone Foster Care (South) Ltd	3,250.66	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437762	Capstone Foster Care (South) Ltd	3,145.80	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437763	Capstone Foster Care (South) Ltd	3,250.66	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437764	Capstone Foster Care (South) Ltd	3,145.80	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100435434	Cascade Training (UK) Ltd	1,620.00	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437518	Children First Fostering Agency Ltd	3,503.31	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437519	Children First Fostering Agency Ltd	5,181.34	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436288	Children of Colour Ltd	3,428.57	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436289	Children of Colour Ltd	3,737.14	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436290	Children of Colour Ltd	3,428.57	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437512	Chrysalis Care	1,200.01	23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437512	Chrysalis Care	3,942.89	23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437485	Core Assets Fostering Limited	4,842.51	24/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437605	Supported Fostering Services	3,439.98	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437606	Supported Fostering Services	1,220.64	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437607	Supported Fostering Services	3,439.98	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437467	Tadley Horizon Priory	15,480.62	10/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900167180	The Anna Freud Centre	840.00	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437491	The Beeches UK Ltd	14,875.60	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437481	The Caldecott Foundation	4,428.57	24/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437776	The Caldecott Foundation	3,330.04	24/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437777	The Caldecott Foundation	3,330.04	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436386	Themi Care Ltd	3,771.30	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436387	Themi Care Ltd	3,342.90	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436407	Themi Care Ltd	3,642.90	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436408	Themi Care Ltd	3,642.90	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436409	Themi Care Ltd	3,642.90	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436410	Themi Care Ltd	4,207.01	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436411	Themi Care Ltd	4,071.30	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436414	Themi Care Ltd	3,454.33	02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436481	Themi Care Ltd	3,771.30	03/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436482	Themi Care Ltd	3,897.01	03/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436228	Time For Children Ltd	3,100.00	03/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437693	Time For Children Ltd	3,000.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438147	Time For Children Ltd	3,100.00	18/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436360	Urban Land Management Limited	746.42	06/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437751	Urban Land Management Limited	1,215.00	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437653	Woodhouse Estates Ltd	899.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437653	Woodhouse Estates Ltd	930.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437653	Woodhouse Estates Ltd	930.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437654	Woodhouse Estates Ltd	870.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437654	Woodhouse Estates Ltd	900.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437654	Woodhouse Estates Ltd	900.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437654	Woodhouse Estates Ltd	900.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437655	Woodhouse Estates Ltd	930.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437656	Woodhouse Estates Ltd	900.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437657	Woodhouse Estates Ltd	899.00	12/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436479	Youth Justice Board	1,158.00	03/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436560	Youth Justice Board	2,983.00	03/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437545	16 to 21 Project Ltd	8,384.10	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437546	16 to 21 Project Ltd	5,846.00	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436663	ASD Learning Ltd	5,541.66	04/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437487	Barford Park House Ltd	15,000.00	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437488	Barford Park House Ltd	6,342.86	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437488	Barford Park House Ltd	9,514.28	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437489	Barford Park House Ltd	14,785.71	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438267	Barnardo Services Ltd	25,263.16	19/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437796	Beacon Lodge Charitable Trust	720.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168322	Beal High School	600.00	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436365	Belfield Montessori	820.00	02/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438155	Blossom House School	10,469.25	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437985	Bramley Care Ltd	5,881.82	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437985	Bramley Care Ltd	8,822.72	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437986	Bramley Care Ltd	5,312.61	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437986	Bramley Care Ltd	7,968.91	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437987	Bramley Care Ltd	5,881.82	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437987	Bramley Care Ltd	8,822.72	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438136	Bramley Care Ltd	3,455.57	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438136	Bramley Care Ltd	11,248.97	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438137	Bramley Care Ltd	3,121.16	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438137	Bramley Care Ltd	10,160.36	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168323	Broughton Fields Primary School	900.00	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438280	Bsix 6th Form College	4,749.99	20/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436156	Cambian Asperger Syndrome Services	43,430.33	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436238	Care Afloat Limited	11,357.10	02/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436363	Care Afloat Limited	650.00	02/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436382	Care Afloat Limited	2,474.98	02/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168312	Chace Community School	900.00	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437463	Chicken Shed Theatre Trust	1,700.00	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168320	Crown Hills Community College	600.00	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438164	Derwen College	6,224.55	19/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437552	Direct Care Ltd	12,835.80	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437472	Eayc Nursery	2,724.15	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437669	Egerton-Rothesay School Ltd	8,799.00	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437670	Egerton-Rothesay School Ltd	9,042.10	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437671	Egerton-Rothesay School Ltd	9,553.30	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437672	Egerton-Rothesay School Ltd	7,218.00	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437673	Egerton-Rothesay School Ltd	4,490.24	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437837	Egerton-Rothesay School Ltd	8,535.00	16/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438067	Ethelbert Specialist Homes	10,908.90	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438068	Ethelbert Specialist Homes	10,548.02	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438166	Farleigh Further Education College	9,485.25	20/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900164830	Grasvenor Aveneu Infant School (Aca	1,500.00	03/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167222	Great Learners Montessori	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437991	Hillcrest Care Ltd	6,058.28	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437991	Hillcrest Care Ltd	9,087.43	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437928	Ingleside Children's Home Ltd	8,646.83	16/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437415	Insights ESC Ltd	16,338.38	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437418	Insights ESC Ltd	16,338.38	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437420	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437435	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437437	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437439	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437441	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437442	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437474	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437532	Insights ESC Ltd	-14,573.44	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167290	Jack & Jill Playgroup	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168327	John Perryn Primary School	600.00	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437056	Judith Leigh Ltd	675.00	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437553	Keys Child Care Ltd	11,071.34	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167291	Langdale Pre-School	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438156	Langdon College	24,474.51	19/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167292	Magic Daycare Nursery Ltd	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167221	Middlesex University Nursery	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167107	Mill Hill County High School	2,162.98	06/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167107	Mill Hill County High School	11,470.48	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167107	Mill Hill County High School	27,852.76	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168353	Mill Hill County High School	6,551.93	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437555	Muntham House School	15,677.00	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436196	Nas Services Ltd	1,155.00	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167297	Parkside View Nursery Limited	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436170	Philpots Manor School	16,744.00	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437830	Pield Heath House School	12,687.00	16/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437831	Pield Heath House School	8,904.89	16/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436475	Redacted - Personal Data	525.00	03/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436476	Redacted - Personal Data	600.00	03/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437470	Redacted - Personal Data	645.00	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437471	Redacted - Personal Data	820.00	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437475	Redacted - Personal Data	520.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437477	Redacted - Personal Data	520.00	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437478	Redacted - Personal Data	520.00	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168328	Rosetta Primary School	600.00	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436236	SES Turnstone Limited	24,800.00	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436236	SES Turnstone Limited	37,200.00	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167293	St Andrews Pre-School	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167294	St Phillips Pre-School	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168978	Stonegrove Children's Centre	750.00	20/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100435256	Tabularasa UK Limited	18,000.00	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436477	Tadley Horizon Priory	42,019.50	03/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100435277	The Breslaff Centre	6,900.00	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900168315	The Broxbourne School	600.00	17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437773	The Caldecott Foundation	16,828.57	24/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437774	The Caldecott Foundation	6,377.14	24/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437774	The Caldecott Foundation	9,565.72	24/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437775	The Caldecott Foundation	15,942.86	24/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438168	The John Townsend Trust	19,857.78	19/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437469	The Moat School	8,615.00	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437057	The North London International Scho	5,552.84	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437058	The North London International Scho	4,994.28	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437387	The North London International Scho	3,073.40	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437395	The North London International Scho	7,864.15	10/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436229	The Serendipity Centre	14,930.53	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436380	The Serendipity Centre	15,219.00	20/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437661	The Southover Partnership Limited	6,681.08	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437662	The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437663	The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437664	The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437665	The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437666	The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437838	The Southover Partnership Limited	4,399.98	16/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436801	Transitional Care Ltd	16,500.00	23/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436801	Transitional Care Ltd	16,500.00	23/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436801	Transitional Care Ltd	16,500.00	23/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436802	Transitional Care Ltd	22,750.00	23/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167295	Tuffkids Nursery	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437554	Tumblewood Project	6,685.68	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437554	Tumblewood Project	10,028.52	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437551	Turning Point Care	1,097.60	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437551	Turning Point Care	5,488.00	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436994	TY Connections Ltd	1,885.68	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167296	West Hendon Pre-School	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437206	Whistledawn Ltd t/as Northern Care	12,642.86	23/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100436059	Work Skills Learning Ltd	5,690.73	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900164676	Wren Academy	740.00	04/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164787	Blanche Neville School	8,848.88	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900168363	Dame Alice Owen's School	24,210.09	17/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164791	Kent County Council	13,779.72	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164789	London Borough Of Camden	14,605.61	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164789	London Borough Of Camden	37,130.00	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164789	London Borough Of Camden	131,503.67	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164790	London Borough Of Harrow	4,319.16	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164790	London Borough Of Harrow	11,014.53	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900164795	Pinewood School	1,992.00	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900168364	Somerset County Council	5,573.32	17/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900168365	Wandsworth Borough Council	60,904.67	17/12/2013
Delivery Units	Childrens Services	Other Services	1900168421	Eayc Nursery	1,440.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168419	Finchley Reform Synagogue	960.00	18/12/2013
Delivery Units	Childrens Services	Other Services	5100437181	Forward 4 Families LLP	1,300.00	09/12/2013
Delivery Units	Childrens Services	Other Services	5100437182	Forward 4 Families LLP	1,300.00	09/12/2013
Delivery Units	Childrens Services	Other Services	5100437184	Forward 4 Families LLP	525.00	10/12/2013
Delivery Units	Childrens Services	Other Services	5100437186	Forward 4 Families LLP	1,300.00	12/12/2013
Delivery Units	Childrens Services	Other Services	5100437699	Fun Fashionistas	522.00	20/12/2013
Delivery Units	Childrens Services	Other Services	1900167844	Gainsborough Pre-School	1,170.00	13/12/2013
Delivery Units	Childrens Services	Other Services	5100434869	Get Hooked on Fishing	900.00	09/12/2013
Delivery Units	Childrens Services	Other Services	1900168420	Jack & Jill Playgroup	2,880.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168418	Kidsunlimited	576.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168346	Kidz Choice Limited	1,440.00	19/12/2013
Delivery Units	Childrens Services	Other Services	1900168424	Kidz Choice Limited	864.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168415	Langdale Pre-School	840.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900167845	Magic 2 Daycare Nursery	1,440.00	13/12/2013
Delivery Units	Childrens Services	Other Services	1900168423	Mill Hill Pre-School	960.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168417	Oakhill Montessori Nursery	864.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900166854	Ofsted	596.00	03/12/2013
Delivery Units	Childrens Services	Other Services	1900168422	Playfield Nursery	576.00	18/12/2013
Delivery Units	Childrens Services	Other Services	5100437900	Prime Production Ltd	1,303.20	16/12/2013
Delivery Units	Childrens Services	Other Services	5100437054	Prospects Services Ltd	20,791.42	17/12/2013
Delivery Units	Childrens Services	Other Services	5100436359	Redacted - Personal Data	1,270.50	12/12/2013
Delivery Units	Childrens Services	Other Services	5100438133	Redacted - Personal Data	4,560.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168414	Southgate & District Reform Synagog	576.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168347	Southover Pre-School	960.00	17/12/2013
Delivery Units	Childrens Services	Other Services	5100437570	Tolmers Scout Camp and Activity Cen	727.00	11/12/2013
Delivery Units	Childrens Services	Other Services	1900168425	West Hendon Pre-School	900.00	18/12/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	7500490467	Redacted - Personal Data	732.00	17/12/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	7500490468	Redacted - Personal Data	543.00	17/12/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	7500490471	Redacted - Personal Data	732.00	17/12/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	7500490472	Redacted - Personal Data	543.00	17/12/2013
Delivery Units	Childrens Services	Postage	5100438207	Royal Mail	1,164.00	19/12/2013
Delivery Units	Childrens Services	Postage	5100438207	Royal Mail	1,339.20	19/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168590	Abacadabra Pre-School Nursery	-1,741.13	18/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168591	Abracadabra Pre-School Nursery	12,616.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168542	Academy 4 Kids	2,918.92	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168543	Academy 4 Kids	29,098.31	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168630	Active Learning	2,279.97	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168631	Active Learning	24,184.07	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168451	Alban Pre-School	10,402.38	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168452	Alban Pre-School	10,885.65	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168622	Beaufort Park Nursery	6,505.29	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168623	Beaufort Park Nursery	17,290.66	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168616	Beis Chinuch Primary School	9,955.31	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168617	Beis Chinuch Primary School	21,654.58	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168453	Beis Soroh Schneier	17,197.39	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168454	Beis Soroh Schneier	22,152.43	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168583	Belfield Montessori	5,412.90	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168584	Belfield Montessori	16,787.67	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100434713	Betta Cars Ltd	1,140.00	02/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168690	Blue Skies	873.53	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168691	Blue Skies	2,909.79	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168512	Bo-Peep Nursery	6,699.80	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168513	Bo-Peep Nursery	13,274.43	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168534	Bright Horizons Family Solutions	-6,212.70	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168535	Bright Horizons Family Solutions	9,548.37	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168585	Bright Learners Montessori School	5,295.00	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168586	Bright Learners Montessori School	17,205.85	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168705	Bright Little Stars Nursery	3,482.99	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168706	Bright Little Stars Nursery	8,175.94	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168490	Bright Sparks Nursery	1,646.14	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168491	Bright Sparks Nursery	5,892.71	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168561	Childbase Ltd	-2,006.61	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168562	Childbase Ltd	17,984.70	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100436640	City Cabs	1,443.05	04/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168694	Country Cows Montessori Nursery Ltd	2,328.31	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168695	Country Cows Montessori Nursery Ltd	3,834.62	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168594	Cupcakes Nursery	5,591.90	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168595	Cupcakes Nursery	12,801.59	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168455	Danescroft Nursery	-4,385.06	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168456	Danescroft Nursery	6,350.59	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168527	Eayc Nursery	6,351.19	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168518	Ely Nursery	6,088.51	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168519	Ely Nursery	9,911.25	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168457	Essex Park Community Pre-School	1,166.16	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168458	Essex Park Community Pre-School	4,902.57	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168634	Eton Nursery	-709.44	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168635	Eton Nursery	3,586.42	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168670	Etz Chaim Jewish Primary School	3,977.02	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168671	Etz Chaim Jewish Primary School	13,787.01	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168445	Finchley Reform Synagogue	4,056.87	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168446	Finchley Reform Synagogue	18,438.50	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168500	Foulds Pre-School	5,963.88	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168501	Foulds Pre-School	19,376.03	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168602	Fountain Montessori Pre-School	2,322.51	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168603	Fountain Montessori Pre-School	2,977.03	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168605	Fountain Montessori Pre-School	19,091.23	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168531	Four Seasons Montessori	1,169.38	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168460	Gainsborough Pre-School	2,693.49	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168502	Gan Alon Pre School	950.66	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168503	Gan Alon Pre School	15,924.76	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168480	Gan Kinneret Playgroup	898.79	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168481	Gan Kinneret Playgroup	6,665.21	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168508	Gan Menachem	5,797.36	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168509	Gan Menachem	21,646.24	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168588	Gan Sabres Limited	14,275.68	24/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168546	Gan Yachad	2,130.34	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168614	Golders Green Day Nursery (Asquith	-6,285.59	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168615	Golders Green Day Nursery (Asquith	10,560.28	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168598	Great Learners Montessori	1,776.67	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168599	Great Learners Montessori	14,363.68	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168443	Hampstead Garden Suburb Pre-School	-645.04	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168444	Hampstead Garden Suburb Pre-School	9,054.00	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168461	Hasmonean Kindergarten	2,655.52	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168524	Head Start Day Nursery	-3,143.91	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168525	Head Start Day Nursery	13,256.83	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168612	Hendon Day Nursery (Asquith)	1,430.22	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168613	Hendon Day Nursery (Asquith)	9,621.55	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168610	Hill Park Day Nursery (Asquith)	593.13	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168611	Hill Park Day Nursery (Asquith)	6,691.15	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168544	Honey Banks Ltd	4,896.14	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168545	Honey Banks Ltd	10,663.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168486	Hoop Lane Montessori School	-764.14	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168487	Hoop Lane Montessori School	5,778.77	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168674	Independent Jewish Day School	8,986.83	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168675	Independent Jewish Day School	15,356.97	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168441	Jack & Jill Playgroup	3,247.73	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168442	Jack & Jill Playgroup	24,580.62	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168575	Jesus House (Kidz First Nursery)	-2,262.43	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168576	Jesus House (Kidz First Nursery)	8,995.22	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168567	Joel Day Nursery	660.01	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168568	Joel Day Nursery	11,132.97	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168478	John Catt Educational Ltd	-16,713.01	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168479	John Catt Educational Ltd	17,202.75	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168462	Kerem House Nursery School	-6,183.75	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168463	Kerem House Nursery School	26,294.54	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168650	Keren's Nursery	5,270.22	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168651	Keren's Nursery	12,608.92	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168662	Kidsunlimited	-1,961.12	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168663	Kidsunlimited	23,370.44	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168563	Kidz Choice Limited	1,918.15	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168564	Kidz Choice Limited	11,604.88	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168514	Kidz Kabin Pembroke Studios Ltd	9,820.12	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168515	Kidz Kabin Pembroke Studios Ltd	11,177.44	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168540	Kindergarten Nursery Schools Ltd	-9,214.39	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168541	Kindergarten Nursery Schools Ltd	22,913.54	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168439	King Alfred School	3,180.83	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168440	King Alfred School	13,912.15	18/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168672	Kings Kids Day Nursery	-1,449.83	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168673	Kings Kids Day Nursery	2,395.27	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168556	Kool Kidz Playgroup	8,365.23	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168557	Kool Kidz Playgroup	9,807.51	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168464	Langdale Pre-School	5,640.25	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168465	Langdale Pre-School	22,555.37	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168467	Laurel Way Nursery	15,650.24	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168506	Lavendale Montessori Limited	3,754.78	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168507	Lavendale Montessori Limited	15,434.89	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168510	Leapfrog Day Nurseries Ltd	1,963.86	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168511	Leapfrog Day Nurseries Ltd	14,029.52	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168468	Little Acorns Pre-School	1,412.56	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168469	Little Acorns Pre-School	7,438.59	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168713	Little Bicks Gan Orre	578.44	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168714	Little Bicks Gan Orre	723.05	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168596	Little Leo's Nursery	3,855.03	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168597	Little Leo's Nursery	12,723.78	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168703	Little Oaks Pre-School	1,242.86	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168704	Little Oaks Pre-School	2,291.72	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168678	Little Pebbles Limited	13,759.42	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168679	Little Pebbles Limited	18,334.01	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168449	Lubavitch Of Edgware	4,887.96	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168450	Lubavitch Of Edgware	11,520.59	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168680	Mace Montessori Schools Limited	12,196.88	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168681	Mace Montessori Schools Limited	16,178.66	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168676	Magic 2 Daycare Nursery	3,183.64	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168677	Magic 2 Daycare Nursery	21,401.94	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168532	Magic Daycare Nursery Ltd	-2,908.33	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168533	Magic Daycare Nursery Ltd	11,656.45	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168685	Matryoshka Montessori School	4,579.33	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168558	Middlesex University Nursery	-2,361.37	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168559	Middlesex University Nursery	15,279.30	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168569	Mill Hill Pre-School	5,053.68	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168570	Mill Hill Pre-School	12,475.11	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900169055	Mill Hill Pre-School	528.00	20/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168709	Mini Me's Nursery & Pre-school Ltd	573.13	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168710	Mini Me's Nursery & Pre-school Ltd	853.83	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168626	Modern Montessori International Ltd	-2,676.06	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168627	Modern Montessori International Ltd	14,314.54	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168686	Monkey Puzzle Day Nursery	2,379.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168687	Monkey Puzzle Day Nursery	8,644.15	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168565	N W R S	4,732.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168566	N W R S	14,709.52	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168471	Nagila Pre-School	5,726.15	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168496	Nancy Reuben Primary School	16,998.14	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168497	Nancy Reuben Primary School	23,275.95	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168493	Nightingale Day Nursery	11,633.60	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168608	Noah's Arkley	-1,310.23	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168609	Noah's Arkley	7,418.21	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168632	Norwood Nursery	1,876.78	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168633	Norwood Nursery	7,444.66	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168592	Oakhill Community Nursery	4,352.39	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168593	Oakhill Community Nursery	4,756.62	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168652	Oakhill Montessori Nursery	-10,502.55	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168653	Oakhill Montessori Nursery	15,001.41	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168448	Old Barn Pre-School	6,418.40	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168472	Pardes House Kindergarten	2,920.71	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168473	Pardes House Kindergarten	24,262.39	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168579	Parkside Pre-School	1,547.59	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168580	Parkside Pre-School	11,095.92	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168701	Parkside View Nursery Limited	3,655.54	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168702	Parkside View Nursery Limited	9,723.97	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168499	Pentland Nursery	7,044.08	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168707	Play & Learn	-1,822.92	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168708	Play & Learn	2,373.04	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168620	Playfield Nursery	3,589.53	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168621	Playfield Nursery	10,900.98	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168516	Playsafe Club Nursery	9,030.17	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168517	Playsafe Club Nursery	17,968.63	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168549	Playtime Pre-School	-5,650.89	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168550	Playtime Pre-School	6,899.57	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168657	Puddleducks Nurseries	1,818.58	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168658	Puddleducks Nurseries	3,509.53	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168682	Rainbow Playscheme	2,332.28	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168683	Rainbow Playscheme	6,747.68	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168560	Redacted - Personal Data	560.84	20/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168577	Redacted - Personal Data	588.32	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168578	Redacted - Personal Data	560.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168582	Redacted - Personal Data	1,739.95	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168589	Redacted - Personal Data	560.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168601	Redacted - Personal Data	1,182.81	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168606	Redacted - Personal Data	577.51	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168607	Redacted - Personal Data	918.77	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168629	Redacted - Personal Data	573.81	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168636	Redacted - Personal Data	576.59	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168637	Redacted - Personal Data	917.29	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168638	Redacted - Personal Data	578.67	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168639	Redacted - Personal Data	854.86	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168640	Redacted - Personal Data	560.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168642	Redacted - Personal Data	592.33	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168644	Redacted - Personal Data	588.63	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168645	Redacted - Personal Data	1,121.68	20/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168647	Redacted - Personal Data	545.32	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168649	Redacted - Personal Data	2,371.18	20/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168654	Redacted - Personal Data	560.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168666	Redacted - Personal Data	968.87	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168667	Redacted - Personal Data	1,218.01	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168696	Redacted - Personal Data	1,229.13	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168697	Redacted - Personal Data	1,955.43	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168711	Redacted - Personal Data	1,911.85	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168712	Redacted - Personal Data	2,374.89	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168715	Redacted - Personal Data	793.20	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168716	Redacted - Personal Data	1,163.36	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168538	Scribbles Nursery	526.68	18/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168539	Scribbles Nursery	5,792.67	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168484	Sharon Kindergarten	1,140.06	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168485	Sharon Kindergarten	19,662.16	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168494	Southgate & District Reform Synagog	6,065.24	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168495	Southgate & District Reform Synagog	7,290.93	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168474	Southover Pre-School	-8,042.25	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168475	Southover Pre-School	12,532.03	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168547	Sparkler's Nursery	9,032.49	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168548	Sparkler's Nursery	17,469.78	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900169054	Sparkler's Nursery	2,380.80	20/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168660	St Andrews Pre-School	-2,246.90	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168661	St Andrews Pre-School	8,878.51	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168476	St Paul's Pre-School Playgroup	3,327.66	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168477	St Paul's Pre-School Playgroup	10,212.54	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168551	St Phillips Pre-School	-1,796.46	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168552	St Phillips Pre-School	16,827.50	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168522	Staff Day Nursery	939.59	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168523	Staff Day Nursery	7,785.50	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168553	Step By Step Montessori Nursery	6,973.24	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168554	Step By Step Montessori Nursery	8,117.58	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168555	Step By Step Montessori Nursery	2,386.93	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168488	Talmud Torah Tiferes Shlomor	5,544.27	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168489	Talmud Torah Tiferes Shlomor	18,313.63	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168528	Talpiyot Nursery	3,966.04	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168529	Talpiyot Nursery	5,139.25	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168573	Tashbar Of Edgware Primary School	13,405.19	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168574	Tashbar Of Edgware Primary School	25,632.92	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168689	The Arkley Montessori Nursery Schoo	2,887.56	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168698	The Little Learners Montessori Ltd	4,765.52	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168699	The Little Learners Montessori Ltd	10,661.59	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168624	The Rocking Horse Nursery	2,210.64	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168625	The Rocking Horse Nursery	10,934.74	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168504	The Wood Street Montessori	-2,181.67	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168505	The Wood Street Montessori	6,283.15	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168655	Tinies Nursery	1,639.07	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168656	Tinies Nursery	11,093.14	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168536	Torah Vodaas Primary School	42,006.34	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168537	Torah Vodaas Primary School	72,962.41	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168520	Tuffkids Nursery	-2,566.77	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168521	Tuffkids Nursery	4,749.73	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168664	Twinkle Stars Ltd	3,455.69	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168665	Twinkle Stars Ltd	5,186.49	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168668	Twisty Tails Nursery Ltd	-5,506.56	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168669	Twisty Tails Nursery Ltd	5,877.94	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168437	Valley Playgroup	-560.67	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168438	Valley Playgroup	8,895.18	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168571	West Hendon Pre-School	-1,833.73	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168572	West Hendon Pre-School	14,803.68	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168482	Yavneh Playgroup	5,777.85	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168483	Yavneh Playgroup	5,854.25	18/12/2013
Delivery Units	Childrens Services	Professional Services	5100436907	Aidhour Limited	1,023.70	05/12/2013
Delivery Units	Childrens Services	Professional Services	5100438196	Cellmark	699.00	19/12/2013
Delivery Units	Childrens Services	Professional Services	5100437983	Debbie Goldman Music Ltd	500.00	18/12/2013
Delivery Units	Childrens Services	Professional Services	5100437983	Debbie Goldman Music Ltd	2,250.00	18/12/2013
Delivery Units	Childrens Services	Professional Services	1900168427	DVIP	900.00	18/12/2013
Delivery Units	Childrens Services	Professional Services	5100434322	Go Plant Ltd	584.40	02/12/2013
Delivery Units	Childrens Services	Professional Services	5100436121	Lampton School Academy Trust	754.30	09/12/2013
Delivery Units	Childrens Services	Professional Services	5100436749	Learning Unrestricted	550.00	18/12/2013
Delivery Units	Childrens Services	Professional Services	5100437845	Learning Unrestricted	1,710.00	18/12/2013
Delivery Units	Childrens Services	Professional Services	5100438075	Prospects Services Ltd	10,530.00	18/12/2013
Delivery Units	Childrens Services	Professional Services	5100438076	Prospects Services Ltd	-750.00	18/12/2013
Delivery Units	Childrens Services	Professional Services	1900167191	Psychology Direct Ltd	1,686.10	11/12/2013
Delivery Units	Childrens Services	Professional Services	1900164792	Redacted - Personal Data	2,134.40	02/12/2013
Delivery Units	Childrens Services	Professional Services	1900167183	Redacted - Personal Data	2,147.00	11/12/2013
Delivery Units	Childrens Services	Professional Services	1900168996	Redacted - Personal Data	854.77	20/12/2013
Delivery Units	Childrens Services	Professional Services	5100435566	REDACTED - PERSONAL DATA	575.00	11/12/2013
Delivery Units	Childrens Services	Professional Services	5100435582	REDACTED - PERSONAL DATA	660.00	16/12/2013
Delivery Units	Childrens Services	Professional Services	5100436745	Redacted - Personal Data	720.00	04/12/2013
Delivery Units	Childrens Services	Professional Services	5100437529	Redacted - Personal Data	3,293.67	11/12/2013
Delivery Units	Childrens Services	Professional Services	5100437844	Redacted - Personal Data	540.00	16/12/2013
Delivery Units	Childrens Services	Professional Services	5100437844	Redacted - Personal Data	660.00	16/12/2013
Delivery Units	Childrens Services	Professional Services	5100437844	Redacted - Personal Data	1,140.00	16/12/2013
Delivery Units	Childrens Services	Professional Services	5100437847	Redacted - Personal Data	1,200.00	16/12/2013
Delivery Units	Childrens Services	Professional Services	1900168362	Trimega Laboratories Ltd	1,152.90	18/12/2013
Delivery Units	Childrens Services	Professional Services	1900167182	Wealden Psychology Ltd	5,049.35	11/12/2013
Delivery Units	Childrens Services	Publications	5100436746	People Development Associates Ltd	1,820.00	04/12/2013
Delivery Units	Childrens Services	Pupils- Transport Recharges	1900164788	Kent County Council	39,691.75	23/12/2013
Delivery Units	Childrens Services	Pupils- Transport Recharges	1900166838	London Borough Of Brent	810.00	03/12/2013
Delivery Units	Childrens Services	Pupils-Home To School Hire	5100437749	Egerton-Rothesay School Ltd	997.33	13/12/2013
Delivery Units	Childrens Services	Rents	1900167838	Freshwater F R B Scheme	2,487.50	13/12/2013
Delivery Units	Childrens Services	Software Licences & Support	5100435896	C A C I Ltd	2,550.00	16/12/2013
Delivery Units	Childrens Services	Software Purchases	5100436327	Career Vision Limited	29,167.00	02/12/2013
Delivery Units	Childrens Services	Software Purchases	5100437843	National Consortium for Examination	1,982.47	16/12/2013
Delivery Units	Childrens Services	Subscriptions	5100437866	Democracy Technology Ltd	1,500.00	16/12/2013
Delivery Units	Childrens Services	Subscriptions	5100438105	London Grid For Learning Trust	18,788.00	18/12/2013
Delivery Units	Childrens Services	Training	5100436379	Barnet & Southgate College	24,440.00	02/12/2013
Delivery Units	Childrens Services	Training	5100437988	Barnet & Southgate College	6,300.00	17/12/2013
Delivery Units	Childrens Services	Training	5100437142	Bond Solon Training Ltd	1,440.00	20/12/2013
Delivery Units	Childrens Services	Training	5100437138	C-M Dwyer Consultancy Services	500.00	24/12/2013
Delivery Units	Childrens Services	Training	5100437139	C-M Dwyer Consultancy Services	500.00	24/12/2013
Delivery Units	Childrens Services	Training	5100437140	C-M Dwyer Consultancy Services	500.00	24/12/2013
Delivery Units	Childrens Services	Training	5100437141	C-M Dwyer Consultancy Services	500.00	24/12/2013
Delivery Units	Childrens Services	Training	5100436323	Cordis Bright Ltd	895.00	16/12/2013
Delivery Units	Childrens Services	Training	5100437143	Ecp Ltd	625.00	09/12/2013
Delivery Units	Childrens Services	Training	5100438256	Glyndwr University	-2,160.00	19/12/2013
Delivery Units	Childrens Services	Training	5100438256	Glyndwr University	2,700.00	19/12/2013
Delivery Units	Childrens Services	Training	5100438385	Heart of England	562.00	23/12/2013
Delivery Units	Childrens Services	Training	5100437144	Kruger Associates Ltd	650.00	09/12/2013
Delivery Units	Childrens Services	Training	5100437244	Middlesex University	900.00	09/12/2013
Delivery Units	Childrens Services	Training	5100435019	Positive Learning Ltd	725.00	04/12/2013
Delivery Units	Childrens Services	Training	5100437461	Redacted - Personal Data	2,660.00	10/12/2013
Delivery Units	Childrens Services	Training	5100437827	Redacted - Personal Data	750.00	16/12/2013
Delivery Units	Childrens Services	Training	5100437829	Redacted - Personal Data	4,550.00	17/12/2013
Delivery Units	Childrens Services	Training	5100437167	Redwood Education & Skills Ltd	750.00	09/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Training	5100437167	Redwood Education & Skills Ltd	1,500.00	09/12/2013
Delivery Units	Childrens Services	Training	5100437168	Redwood Education & Skills Ltd	-750.00	09/12/2013
Delivery Units	Childrens Services	Training	5100437196	University College London	4,468.43	17/12/2013
Delivery Units	Childrens Services	Training	5100437692	Wardell Associates Limited	700.00	24/12/2013
Delivery Units	Childrens Services	Transport Hire Charges	5100438398	Oakfield Tours	2,470.00	23/12/2013
Delivery Units	Childrens Services	Travelling Expenses	5100437343	Redacted - Personal Data	1,760.00	10/12/2013
Delivery Units	Childrens Services	Travelling Expenses	5100436373	Themi Care Ltd	514.80	02/12/2013
Delivery Units	Childrens Services	Venue Hire	5100438063	Project West	688.00	24/12/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100437689	Nas Services Ltd	5,726.44	18/12/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100437262	Norwood Ravenswood Schools Ltd	1,676.50	09/12/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100437262	Norwood Ravenswood Schools Ltd	4,879.00	09/12/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100437465	Norwood Ravenswood Schools Ltd	4,500.00	10/12/2013
Delivery Units	Childrens Services	Water Services	5100436570	Affinity Water Limited	1,138.33	03/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437564	Main Man Supplies Limited	564.00	24/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437564	Main Man Supplies Limited	972.00	24/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437709	Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437709	Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437709	Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437710	Main Man Supplies Limited	742.50	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437710	Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437710	Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437710	Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437718	Main Man Supplies Limited	4,034.25	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437720	Main Man Supplies Limited	3,243.70	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437721	Main Man Supplies Limited	1,752.25	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437721	Main Man Supplies Limited	3,414.85	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437722	Main Man Supplies Limited	2,004.90	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437723	Main Man Supplies Limited	1,331.25	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100437723	Main Man Supplies Limited	10,037.50	12/12/2013
Delivery Units	DRS	Consultants Fees	5100437642	BNP Paribas Real Estate	1,000.00	12/12/2013
Delivery Units	DRS	Consultants Fees	5100438356	CBRE Indirect Investment Servs. Ltd	30,000.00	23/12/2013
Delivery Units	DRS	Consultants Fees	5100436660	Eversheds LLP	21,717.00	04/12/2013
Delivery Units	DRS	Consultants Fees	5100438380	Eversheds LLP	12,823.40	23/12/2013
Delivery Units	DRS	Consultants Fees	5100436657	GVA Grimley Ltd	26,400.00	04/12/2013
Delivery Units	DRS	Consultants Fees	5100436658	GVA Grimley Ltd	28,840.00	04/12/2013
Delivery Units	DRS	Consultants Fees	5100436659	GVA Grimley Ltd	23,460.00	04/12/2013
Delivery Units	DRS	Consultants Fees	5100436661	GVA Grimley Ltd	27,240.00	04/12/2013
Delivery Units	DRS	Consultants Fees	5100437526	GVA Grimley Ltd	8,500.00	24/12/2013
Delivery Units	DRS	Consultants Fees	5100438361	GVA Grimley Ltd	23,898.95	23/12/2013
Delivery Units	DRS	Consultants Fees	5100437648	Northern Site Electrics (Yorks) Ltd	9,930.00	12/12/2013
Delivery Units	DRS	Consultants Fees	5100438271	Paul Winter & Co Solicitor	26,842.50	20/12/2013
Delivery Units	DRS	Consultants Fees	5100438272	Paul Winter & Co Solicitor	12,400.00	20/12/2013
Delivery Units	DRS	Consultants Fees	5100436511	PMRS Ltd	600.00	11/12/2013
Delivery Units	DRS	Consultants Fees	5100437521	Priority Estates Project Ltd	2,909.90	11/12/2013
Delivery Units	DRS	Consultants Fees	5100437522	Priority Estates Project Ltd	2,436.80	11/12/2013
Delivery Units	DRS	Consultants Fees	5100438345	Priority Estates Project Ltd	2,235.20	23/12/2013
Delivery Units	DRS	Consultants Fees	5100438346	Priority Estates Project Ltd	2,060.57	23/12/2013
Delivery Units	DRS	Consultants Fees	5100438347	Priority Estates Project Ltd	2,860.66	23/12/2013
Delivery Units	DRS	Consultants Fees	5100437071	RE (Regional Enterprise) Limited	3,432,748.00	13/12/2013
Delivery Units	DRS	Consultants Fees	5100436643	Retail Revival Ltd	28,180.00	04/12/2013
Delivery Units	DRS	Consultants Fees	5100437524	Robin Lee Architecture LLP	5,816.66	24/12/2013
Delivery Units	DRS	Consultants Fees	5100437525	Robin Lee Architecture LLP	5,816.66	11/12/2013
Delivery Units	DRS	Consultants Fees	5100437523	Udenson Caldbeck Associates Ltd	4,791.66	11/12/2013
Delivery Units	DRS	Grant Payments	1900166868	MCP Property Services Ltd	2,572.50	04/12/2013
Delivery Units	DRS	Other Services	5100436370	Eurovia Infrastructure Ltd	48,160.00	02/12/2013
Delivery Units	DRS	Other Services	5100436782	Eurovia Infrastructure Ltd	11,515.19	06/12/2013
Delivery Units	DRS	Other Services	5100437062	Eurovia Infrastructure Ltd	39,824.99	06/12/2013
Delivery Units	DRS	Other Services	5100437147	Eurovia Infrastructure Ltd	43,000.00	10/12/2013
Delivery Units	DRS	Other Services	5100437148	Eurovia Infrastructure Ltd	20,000.00	10/12/2013
Delivery Units	DRS	Other Services	5100437149	Eurovia Infrastructure Ltd	20,000.00	10/12/2013
Delivery Units	DRS	Other Services	5100437150	Eurovia Infrastructure Ltd	20,000.00	10/12/2013
Delivery Units	DRS	Other Services	5100437151	Eurovia Infrastructure Ltd	20,000.00	10/12/2013
Delivery Units	DRS	Other Services	5100438244	Eurovia Infrastructure Ltd	4,719.06	19/12/2013
Delivery Units	DRS	Other Services	5100438245	Eurovia Infrastructure Ltd	3,929.83	19/12/2013
Delivery Units	DRS	Other Services	5100436656	Kim Meredith (Stone Studio) Ltd	8,000.00	04/12/2013
Delivery Units	DRS	Other Services	5100436508	Phs Group Ltd	3,380.40	03/12/2013
Delivery Units	DRS	Other Services	5100437483	Public Analyst Scientific Servs. Lt	1,535.00	10/12/2013
Delivery Units	DRS	Other Services	5100434812	Volker Highways Crowley Limited	1,299.11	04/12/2013
Delivery Units	DRS	Other Services	5100434813	Volker Highways Crowley Limited	3,176.49	04/12/2013
Delivery Units	DRS	Other Services	5100434817	Volker Highways Crowley Limited	933.91	04/12/2013
Delivery Units	DRS	Other Services	5100434819	Volker Highways Crowley Limited	561.81	04/12/2013
Delivery Units	DRS	Other Services	5100434820	Volker Highways Crowley Limited	625.03	04/12/2013
Delivery Units	DRS	Other Services	5100434902	Volker Highways Crowley Limited	1,150.24	04/12/2013
Delivery Units	DRS	Other Services	5100434904	Volker Highways Crowley Limited	4,615.05	04/12/2013
Delivery Units	DRS	Other Services	5100434905	Volker Highways Crowley Limited	1,555.61	04/12/2013
Delivery Units	DRS	Other Services	5100434917	Volker Highways Crowley Limited	5,137.99	04/12/2013
Delivery Units	DRS	Other Services	5100435855	Volker Highways Crowley Limited	3,582.37	04/12/2013
Delivery Units	DRS	Other Services	5100436123	Volker Highways Crowley Limited	1,228.93	16/12/2013
Delivery Units	DRS	Other Services	5100436128	Volker Highways Crowley Limited	24,000.00	16/12/2013
Delivery Units	DRS	Other Services	5100436329	Volker Highways Crowley Limited	938.82	20/12/2013
Delivery Units	DRS	Other Services	5100436785	Volker Highways Crowley Limited	507.90	20/12/2013
Delivery Units	DRS	Other Services	5100436790	Volker Highways Crowley Limited	22,750.67	20/12/2013
Delivery Units	DRS	Other Services	5100436791	Volker Highways Crowley Limited	11,576.80	20/12/2013
Delivery Units	DRS	Other Services	5100436794	Volker Highways Crowley Limited	716.99	20/12/2013
Delivery Units	DRS	Other Services	5100437063	Volker Highways Crowley Limited	38,052.74	20/12/2013
Delivery Units	DRS	Other Services	5100437064	Volker Highways Crowley Limited	25,944.41	20/12/2013
Delivery Units	DRS	Other Services	5100437065	Volker Highways Crowley Limited	42,308.55	20/12/2013
Delivery Units	DRS	Other Services	5100437160	Volker Highways Crowley Limited	4,853.54	23/12/2013
Delivery Units	DRS	Publications	5100437473	Chartered Institute Of	1,425.00	10/12/2013
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100438100	SSI Schaefer Ltd	2,193,450.00	18/12/2013
Delivery Units	Environment & Operations	Grant Payments	1900164774	MCP Property Services Ltd	2,467.50	10/12/2013
Delivery Units	Environment & Operations	Grant Payments	1900168956	Redacted - Personal Data	2,982.00	19/12/2013
Delivery Units	Environment & Operations	Subscriptions	5100438219	Cipfa Business Limited	1,395.00	19/12/2013
Delivery Units	Housing	Grant Payments	1900167118	Amwell Construction Ltd	9,063.27	06/12/2013
Delivery Units	Housing	Grant Payments	1900168936	Arthur J. Ferryman Associates	2,453.06	20/12/2013
Delivery Units	Housing	Grant Payments	1900168937	Arthur J. Ferryman Associates	1,851.00	20/12/2013
Delivery Units	Housing	Grant Payments	1900168938	Arthur J. Ferryman Associates	720.00	20/12/2013
Delivery Units	Housing	Grant Payments	1900167200	D P Builders Disabled Adaptations L	2,501.00	12/12/2013
Delivery Units	Housing	Grant Payments	1900167204	D P Builders Disabled Adaptations L	2,662.00	12/12/2013
Delivery Units	Housing	Grant Payments	1900168943	Dunphys Ltd	600.00	20/12/2013
Delivery Units	Housing	Grant Payments	1900166856	H D Property Services Ltd	4,464.00	04/12/2013
Delivery Units	Housing	Grant Payments	1900166858	H D Property Services Ltd	5,459.00	04/12/2013
Delivery Units	Housing	Grant Payments	1900167201	H D Property Services Ltd	2,269.67	12/12/2013

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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	672.80	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	683.10	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	696.84	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	716.68	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	736.10	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	744.12	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	811.52	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	852.60	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	867.35	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	500.20	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	513.60	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	549.00	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	549.00	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	551.52	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	563.85	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	567.30	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	603.85	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	612.80	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	725.20	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	736.10	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	888.25	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	1,548.00	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000209	Comensura Limited	1,557.80	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	503.14	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	515.45	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	520.38	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	524.60	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	530.65	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	549.00	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	549.13	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	551.52	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	555.34	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	563.85	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	563.85	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	579.79	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	597.48	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	599.85	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	620.66	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	681.56	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000210	Comensura Limited	909.15	18/12/2013
Delivery Units	Street Scene	Building Repairs & Maintenance	5100436715	Barnet Lock Centre Ltd.	4,078.01	04/12/2013
Delivery Units	Street Scene	Building Repairs & Maintenance	5100436722	Barnet Lock Centre Ltd.	663.02	04/12/2013
Delivery Units	Street Scene	Diesel	5100437153	Harvest Energy Ltd	17,817.46	09/12/2013
Delivery Units	Street Scene	Diesel	5100437154	Harvest Energy Ltd	14,258.23	09/12/2013
Delivery Units	Street Scene	Diesel	5100437155	Harvest Energy Ltd	21,733.83	09/12/2013
Delivery Units	Street Scene	Diesel	5100437156	Harvest Energy Ltd	22,065.10	09/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100436336	Crelling Harnesses for Disabled Ltd	1,187.17	02/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100435139	Fleet (Line Markers) Ltd	4,800.00	02/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438072	Spandex Limited	583.80	17/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438101	SSI Schaefer Ltd	7,896.00	18/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438102	SSI Schaefer Ltd	7,896.00	18/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438103	SSI Schaefer Ltd	840.00	18/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100437563	Wybone Ltd	6,999.50	13/12/2013
Delivery Units	Street Scene	Grounds maintenance	5100437374	Bush Wheeler Services Limited	1,310.00	10/12/2013
Delivery Units	Street Scene	Grounds maintenance	5100438263	Bush Wheeler Services Limited	1,956.00	19/12/2013
Delivery Units	Street Scene	Grounds maintenance	5100438264	Bush Wheeler Services Limited	2,026.00	19/12/2013
Delivery Units	Street Scene	Grounds maintenance	5100437686	Eurovia Infrastructure Ltd	50,000.00	12/12/2013
Delivery Units	Street Scene	Grounds maintenance	5100436406	Jackman & Hawkins	865.00	06/12/2013
Delivery Units	Street Scene	Grounds maintenance	5100437375	Kirkman & Jourdain Ltd	1,282.00	10/12/2013
Delivery Units	Street Scene	Grounds maintenance	5100436395	Volker Highways Crowley Limited	1,058.79	16/12/2013
Delivery Units	Street Scene	Operating Leases - Transport	5100437717	Go Plant Ltd	65,663.23	12/12/2013
Delivery Units	Street Scene	Operating Leases - Transport	5100437717	Go Plant Ltd	93,763.14	12/12/2013
Delivery Units	Street Scene	Other Services	5100436685	Arboricultural Association	595.00	04/12/2013
Delivery Units	Street Scene	Other Services	5100438073	Barnet Lighting Services Ltd	4,073.90	17/12/2013
Delivery Units	Street Scene	Other Services	5100438073	Barnet Lighting Services Ltd	472,905.00	17/12/2013
Delivery Units	Street Scene	Other Services	5100438073	Barnet Lighting Services Ltd	493,763.59	17/12/2013
Delivery Units	Street Scene	Other Services	5100434761	Civica UK Limited	15,000.00	02/12/2013
Delivery Units	Street Scene	Other Services	5100437451	Civica UK Limited	15,000.00	24/12/2013
Delivery Units	Street Scene	Other Services	5100437453	Civica UK Limited	936.18	24/12/2013
Delivery Units	Street Scene	Other Services	5100436353	Kier MG Ltd	11,729.36	02/12/2013
Delivery Units	Street Scene	Other Services	5100434760	London Councils	21,966.00	04/12/2013
Delivery Units	Street Scene	Other Services	5100435473	London Councils	518.91	16/12/2013
Delivery Units	Street Scene	Other Services	5100437869	London Councils	9,324.00	24/12/2013
Delivery Units	Street Scene	Other Services	5100437456	NSL Ltd	28,455.65	11/12/2013
Delivery Units	Street Scene	Other Services	5100437457	NSL Ltd	3,328.07	11/12/2013
Delivery Units	Street Scene	Other Services	5100437459	NSL Ltd	212,755.64	11/12/2013
Delivery Units	Street Scene	Other Services	5100437719	NSL Ltd	212,755.64	20/12/2013
Delivery Units	Street Scene	Other Services	5100437870	NSL Ltd	48,785.00	16/12/2013
Delivery Units	Street Scene	Other Services	5100438275	NSL Ltd	3,493.98	20/12/2013
Delivery Units	Street Scene	Other Services	5100438407	NSL Ltd	65,716.00	24/12/2013
Delivery Units	Street Scene	Other Services	5100435890	Parkeon Limited	1,909.80	09/12/2013
Delivery Units	Street Scene	Other Services	5100437440	Parkeon Limited	1,174.32	18/12/2013
Delivery Units	Street Scene	Other Services	5100436381	Volker Highways Crowley Limited	1,699.20	02/12/2013
Delivery Units	Street Scene	Other Vehicle Costs	5100437717	Go Plant Ltd	154,282.38	12/12/2013
Delivery Units	Street Scene	Other Vehicle Costs	5100438195	Go Plant Ltd	29,352.93	24/12/2013
Delivery Units	Street Scene	Pool Transport Charges	5100437717	Go Plant Ltd	3,231.35	12/12/2013
Delivery Units	Street Scene	Printing-Contract	5100437455	Pulstar Dataprint Ltd	861.60	10/12/2013
Delivery Units	Street Scene	Pupils- Transport Recharges	5100437717	Go Plant Ltd	9,271.77	12/12/2013
Delivery Units	Street Scene	Rubbish Collection	5100437639	London Waste Ltd	6,178.48	24/12/2013
Delivery Units	Street Scene	Rubbish Collection	5100437640	London Waste Ltd	2,120.37	23/12/2013
Delivery Units	Street Scene	Rubbish Collection	5100436563	Premier Shredding	1,168.00	03/12/2013
Delivery Units	Street Scene	Rubbish Collection	5100436654	Premier Shredding	517.00	04/12/2013
Delivery Units	Street Scene	Software Purchases	5100437450	Civica UK Limited	8,250.00	23/12/2013
Delivery Units	Street Scene	Software Purchases	5100437637	Mission IT	2,815.00	23/12/2013
Delivery Units	Street Scene	Software Purchases	5100437371	RA Information Systems	1,250.00	10/12/2013
Delivery Units	Street Scene	Tools & Plant Eqt	5100436565	Go Plant Ltd	584.40	20/12/2013
Delivery Units	Street Scene	Training	5100437677	Freight Transport Association	-1,112.00	12/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100437638	Amac Express Services	4,709.00	24/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100437923	B & L Coaches	8,581.00	16/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100437924	B & L Coaches	8,876.50	16/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100437910	Brent Couriers limited	65,516.25	16/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100438116	Cheetah Minicabs limited	12,219.40	24/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100436750	Chequers Transport Limited	2,481.92	04/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100438117	Chequers Transport Limited	5,143.50	18/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Street Scene	Transport Hire Charges	5100438118	Chequers Transport Limited	4,249.52	18/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100437576	IHS Corporation Ltd	1,000.00	23/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100436337	London Borough Of Brent	760.00	02/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100436924	Metro Radio Cars	1,268.64	06/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100437382	Metro Radio Cars	3,111.00	10/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100437922	Metro Radio Cars	43,177.60	16/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100436400	Star Cars Ltd	69,454.00	02/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100436401	Star Cars Ltd	1,500.00	02/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100436751	Star Cars Ltd	78,675.50	04/12/2013
Delivery Units	Street Scene	Transport Hire Charges	5100438041	Welcome Cars Limited	683.50	24/12/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100437717	Go Plant Ltd	4,045.83	12/12/2013
Delivery Units	Street Scene	Vehicle Running Costs	1900169091	Post Office Ltd	1,200.00	23/12/2013
Delivery Units	Street Scene	Water Services	5100436648	Affinity Water Limited	3,713.44	04/12/2013
Delivery Units	Street Scene	Water Services	5100437378	Affinity Water Limited	781.15	19/12/2013
Delivery Units	Street Scene	Water Services	5100437377	Thames Water Utilities Limited	722.65	10/12/2013
Delivery Units	Street Scene	Water Services	5100437682	Thames Water Utilities Limited	655.52	12/12/2013
Delivery Units	Street Scene	Water Services	5100437684	Thames Water Utilities Limited	1,015.11	12/12/2013
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000208	Comensura Limited	2,362.50	05/12/2013
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000208	Comensura Limited	3,150.00	05/12/2013
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000208	Comensura Limited	3,150.00	05/12/2013
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000209	Comensura Limited	3,150.00	11/12/2013
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000210	Comensura Limited	1,575.00	18/12/2013
Support Service	Legal	Legal and Court Fees	5100438350	London Borough Of Harrow	189,681.54	23/12/2013
Support Service	Legal	Legal and Court Fees	5100438351	London Borough Of Harrow	201,758.84	23/12/2013
Support Service	Legal	Legal and Court Fees	5100438352	London Borough Of Harrow	190,586.98	24/12/2013
Support Service	NSCSO	Building Materials	5100437087	Instarmac Group Plc	1,957.28	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437500	Bellhouse Property Services Ltd	8,901.00	11/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437558	Bilton & Johnson (Building) Co Ltd	1,339.46	11/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436867	Clearwater Technology Ltd	1,474.00	05/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436937	Clearwater Technology Ltd	570.50	05/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436946	Clearwater Technology Ltd	504.67	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437028	Clearwater Technology Ltd	526.62	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436416	D Long (Construction) Ltd	2,269.00	02/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436516	D Long (Construction) Ltd	3,780.00	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436519	D Long (Construction) Ltd	7,004.00	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437290	D Long (Construction) Ltd	18,244.00	10/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437423	D Long (Construction) Ltd	975.00	13/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437499	D Long (Construction) Ltd	5,400.00	13/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100438043	D Long (Construction) Ltd	3,765.00	19/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436419	Doorway-Maintenance Co.	1,420.00	03/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437567	Instalelectric Contractors Limited	2,617.92	11/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436567	Kirkman & Jourdain Ltd	5,575.40	04/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437227	Kirkman & Jourdain Ltd	576.52	11/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437705	Kirkman & Jourdain Ltd	15,269.00	12/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437436	Leasing Programmes Limited	1,235.00	10/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437293	Lovelock & Taylour Ltd	9,904.00	23/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437254	N P S London Ltd	4,035.81	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437256	N P S London Ltd	3,570.64	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437257	N P S London Ltd	2,236.58	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437258	N P S London Ltd	1,458.00	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437259	N P S London Ltd	5,918.52	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437260	N P S London Ltd	5,257.00	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437261	N P S London Ltd	5,846.00	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437047	Oakray Limited	2,519.54	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437593	Oakray Limited	575.61	23/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437045	OnLiTECH	645.00	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437046	OnLiTECH	1,911.00	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437212	RGE Services	-1,594.45	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437212	RGE Services	2,325.85	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100435815	Romford Insulations Ltd.	4,590.00	04/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100438120	SML Limited	890.00	18/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436524	Swift Credit Services Ltd	924.96	03/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100435079	T.&D.Barrs	528.00	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436925	T.&D.Barrs	1,040.20	05/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100437075	Watret & Co Ltd	10,756.00	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance	5100436803	WS Atkins Plc	3,415.00	05/12/2013
Support Service	NSCSO	Conference Expenses	5100437209	Babcock 4S Limited	705.00	10/12/2013
Support Service	NSCSO	Consultants Fees	5100436163	Capita Business Services Ltd	115,751.00	04/12/2013
Support Service	NSCSO	Consultants Fees	5100436164	Capita Business Services Ltd	70,800.00	04/12/2013
Support Service	NSCSO	Consultants Fees	5100437067	Capita Business Services Ltd	6,887,092.63	13/12/2013
Support Service	NSCSO	Consultants Fees	5100437070	Capita Business Services Ltd	151,660.00	11/12/2013
Support Service	NSCSO	Consultants Fees	5100438273	Capita Business Services Ltd	346,207.60	20/12/2013
Support Service	NSCSO	Consultants Fees	1900164611	David Miller Architects	1,800.00	20/12/2013
Support Service	NSCSO	Contract Cleaning	5100437825	Churchill Contract Services	1,215.73	24/12/2013
Support Service	NSCSO	Contract Cleaning	5100437581	Servest(Commercial & Public Sector)	48,448.66	11/12/2013
Support Service	NSCSO	Contract Cleaning	5100437583	Servest(Commercial & Public Sector)	3,565.45	11/12/2013
Support Service	NSCSO	Electricity	5100436272	Kent County Council (KCS)	1,365.32	06/12/2013
Support Service	NSCSO	Electricity	5100436385	Kent County Council (KCS)	78,286.02	02/12/2013
Support Service	NSCSO	Electricity	5100436653	Kent County Council (KCS)	6,775.57	04/12/2013
Support Service	NSCSO	Electricity	5100438126	Kent County Council (KCS)	5,679.66	23/12/2013
Support Service	NSCSO	Electricity	5100437088	Middlesex University	4,818.02	10/12/2013
Support Service	NSCSO	Electricity	5100437089	Middlesex University	1,419.00	10/12/2013
Support Service	NSCSO	Electricity	5100437090	Middlesex University	95,098.42	10/12/2013
Support Service	NSCSO	Equipment and Materials Repair	5100435083	Clones Uk	675.00	04/12/2013
Support Service	NSCSO	Gas	5100436271	Kent County Council (KCS)	5,106.15	11/12/2013
Support Service	NSCSO	Gas	5100437091	Middlesex University	35,994.73	10/12/2013
Support Service	NSCSO	Grant Payments	5100437879	London Borough of Haringey	1,800.00	16/12/2013
Support Service	NSCSO	Hardware Purchases	5100435846	Insight Direct (Uk) Ltd	614.00	16/12/2013
Support Service	NSCSO	Hardware Purchases	5100435849	Insight Direct (Uk) Ltd	614.00	16/12/2013
Support Service	NSCSO	Hardware Purchases	5100436805	Insight Direct (Uk) Ltd	3,950.00	05/12/2013
Support Service	NSCSO	Hardware Purchases	5100436806	Insight Direct (Uk) Ltd	1,530.00	05/12/2013
Support Service	NSCSO	Hardware Purchases	5100436807	Insight Direct (Uk) Ltd	1,390.00	05/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	881.50	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	1,206.56	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	1,541.36	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	1,636.50	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	1,800.15	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	2,780.00	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	3,834.36	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	7,033.96	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438305	Insight Direct (Uk) Ltd	1,180.00	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438307	Insight Direct (Uk) Ltd	595.00	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438307	Insight Direct (Uk) Ltd	1,390.00	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438311	Insight Direct (Uk) Ltd	614.00	20/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	NSCSO	Hardware Purchases	5100438312	Insight Direct (Uk) Ltd	22,686.00	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438312	Insight Direct (Uk) Ltd	60,210.08	20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438313	Insight Direct (Uk) Ltd	979.86	20/12/2013
Support Service	NSCSO	Legal and Court Fees	6900000155	HMCOURTS-SERVICE	4,758.00	09/12/2013
Support Service	NSCSO	Other Agencies - Third Party Payments	5100437901	Family Fund Trading Ltd	600.00	16/12/2013
Support Service	NSCSO	Other Agencies - Third Party Payments	5100437901	Family Fund Trading Ltd	2,850.00	16/12/2013
Support Service	NSCSO	Other Services	5100437048	Ad Hoc Property Management Ltd	595.00	06/12/2013
Support Service	NSCSO	Other Services	5100437245	Blue 9 Security Limited	14,324.25	09/12/2013
Support Service	NSCSO	Other Services	5100437247	Blue 9 Security Limited	20,682.75	09/12/2013
Support Service	NSCSO	Other Services	5100437248	Blue 9 Security Limited	870.00	09/12/2013
Support Service	NSCSO	Other Services	5100437249	Blue 9 Security Limited	2,227.50	09/12/2013
Support Service	NSCSO	Other Services	5100437365	Blue 9 Security Limited	6,568.50	10/12/2013
Support Service	NSCSO	Other Services	5100437462	Comer Property Management	7,571.00	10/12/2013
Support Service	NSCSO	Other Services	5100437462	Comer Property Management	7,571.00	10/12/2013
Support Service	NSCSO	Postage	5100438069	Royal Mail Group Limited	6,806.06	17/12/2013
Support Service	NSCSO	Postage	5100438070	Royal Mail Group Limited	9,438.92	17/12/2013
Support Service	NSCSO	Rents	5100437425	Dancastle Associates Limited	186,250.00	10/12/2013
Support Service	NSCSO	Rents	5100437092	Middlesex University	340,949.90	10/12/2013
Support Service	NSCSO	Rents	5100437093	Middlesex University	52,750.00	10/12/2013
Support Service	NSCSO	Rents	5100437094	Middlesex University	78,828.32	10/12/2013
Support Service	NSCSO	Rents	5100436350	Ridgeland Properties Ltd	524,456.16	11/12/2013
Support Service	NSCSO	Rents	5100436351	Ridgeland Properties Ltd	12,000.00	11/12/2013
Support Service	NSCSO	Rents	5100436352	Ridgeland Properties Ltd	10,894.01	11/12/2013
Support Service	NSCSO	Service Charges	5100437199	Middlesex University	32,578.11	10/12/2013
Support Service	NSCSO	Service Charges	5100437200	Middlesex University	25,303.50	10/12/2013
Support Service	NSCSO	Service Charges	5100437201	Middlesex University	69,627.99	10/12/2013
Support Service	NSCSO	Software Licences & Support	5100436809	Capita IT Services (BSF) Ltd	1,664.00	05/12/2013
Support Service	NSCSO	Software Licences & Support	5100438299	Insight Direct (Uk) Ltd	635.00	20/12/2013
Support Service	NSCSO	Software Purchases	5100437119	Civica UK Limited	8,372.00	06/12/2013
Support Service	NSCSO	Software Purchases	5100437817	Civica UK Limited	12,400.00	24/12/2013
Support Service	NSCSO	Telephone Rentals	5100434518	Daisy Telecoms Ltd	5,835.62	02/12/2013
Support Service	NSCSO	Telephones Calls	5100434518	Daisy Telecoms Ltd	11,611.55	02/12/2013
Support Service	NSCSO	Training	5100436527	Reed Learning Plc	1,800.00	03/12/2013
Support Service	NSCSO	Water Services	5100437482	2468 Ltd	766.08	10/12/2013
Support Service	Public Health	Health authorities - Third Party Payments	5100437930	London Borough Of Harrow	3,793,307.00	20/12/2013
Total					51,366,657.71	