Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Assurance	Assurance Management	Training	5100438052	Chartered Inst. Internal Auditors	(exc VAT) 3,465.00	17/12/2013
Assurance	Governance	Consultants Fees		Quality Fieldwork & Research	4,764.51	11/12/2013
Assurance	Governance	Venue Hire		Community Focus	1,019.70	09/12/2013
Assurance Central Expenses	Internal Audit & CAFT Central Expenses	Professional Services Insurance Claims		Pricewaterhouse Coopers Browne Jacobson Sols.	4,900.00 2,343.00	10/12/2013 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 Insurance Claims		Clark Willis Law Firm	3,675.00 870.00	03/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims		Clyde & Co Llp Dac Beachcroft	14,500.00	16/12/2013 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		Department For Work & Pensions	615.00	10/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Department For Work & Pensions Department For Work & Pensions	600.00 627.00	13/12/2013 13/12/2013
Central Expenses	Central Expenses	Insurance Claims		Department For Work & Pensions	615.00	13/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Department For Work & Pensions Department For Work & Pensions	615.00 816.00	13/12/2013 13/12/2013
Central Expenses	Central Expenses	Insurance Claims		Department For Work & Pensions	615.00	20/12/2013
Central Expenses	Central Expenses	Insurance Claims		Department For Work & Pensions	770.00	20/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	1900167159	Esure Hayward Baker Solicitors	2,750.00 7,500.00	10/12/2013 03/12/2013
Central Expenses	Central Expenses	Insurance Claims		Kennedy's Solicitors (Sheffield)	33,500.00	17/12/2013
Central Expenses	Central Expenses	Insurance Claims		Legal Costs Negotiators	982.81	16/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Legal Costs Negotiators Legal Costs Negotiators	782.52 1,202.64	16/12/2013 16/12/2013
Central Expenses	Central Expenses	Insurance Claims		Lyons Davidson Solicitors	4,255.00	11/12/2013
Central Expenses	Central Expenses	Insurance Claims		OGR Stock Denton LLP	14,000.00	06/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		OGR Stock Denton LLP Osbornes Solicitors	7,000.00 17,500.00	19/12/2013 17/12/2013
Central Expenses	Central Expenses	Insurance Claims		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	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Redacted - Personal Data Redacted - Personal Data	11,000.00 2,000.00	10/12/2013 11/12/2013
Central Expenses	Central Expenses	Insurance Claims		Redacted - Personal Data	9,950.00	13/12/2013
Central Expenses	Central Expenses	Insurance Claims		Redacted - Personal Data	2,950.00	13/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Redacted - Personal Data Redacted - Personal Data	2,500.00 600.00	13/12/2013 16/12/2013
Central Expenses	Central Expenses	Insurance Claims		Redacted - Personal Data	3,500.00	20/12/2013
Central Expenses	Central Expenses	Insurance Claims		Roger Clinton-Smith	5,200.00	16/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Slater & Gordon Solicitors The Barnetgroup Limited	8,500.00 44,305.35	10/12/2013 16/12/2013
Central Expenses	Central Expenses	Insurance Claims		The Barnetgroup Limited	12,500.00	16/12/2013
Central Expenses	Central Expenses	Insurance Claims		Thompsons Solicitors	11,500.00	20/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Universa Law Weightmans LLP	6,023.22 1,620.17	03/12/2013 16/12/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments		City of London	98,045.50	02/12/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments		North London Waste Authority	625,292.00	17/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Joint Authorities - Third Party Payments Legal and Court Fees		North London Waste Authority Local Government Association	131,326.00 900.65	17/12/2013 03/12/2013
Central Expenses	Central Expenses	Legal and Court Fees		Local Government Association	5,586.64	03/12/2013
Central Expenses	Central Expenses	Other Establishments - Third Party Payments		Environment Agency	73,566.50	17/12/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Lee Valley Regional Park Auth. London Pensions Fund Authority	34,264.69 50,217.30	17/12/2013 17/12/2013
Commercial Directorate	Commercial Directorate	Advertising		Newsquest (London) Limited	1,400.00	11/12/2013
Commercial Directorate	Commercial Directorate	Consultants Fees	5100437861	· .	15,142.50	16/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consultants Fees Consultants Fees	5100437862 5100435776	Enventure Consultancy limited	158,673.92 27,500.00	16/12/2013 02/12/2013
Commercial Directorate	Commercial Directorate	Consultants Fees		Enventure Consultancy limited	27,500.00	20/12/2013
Commercial Directorate	Commercial Directorate	Equipment and Materials Purchase		Possum Controls Ltd	2,302.00	18/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate	Equipment and Materials Purchase Equipment and Materials Purchase		Possum Controls Ltd Possum Controls Ltd	2,418.00 2,228.00	18/12/2013 20/12/2013
Commercial Directorate	Commercial Directorate	Equipment and Materials Purchase		Possum Controls Ltd	830.00	20/12/2013
Commercial Directorate	Commercial Directorate Commercial Directorate	Hardware Purchases		Insight Direct (Uk) Ltd	1,797.00	20/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate	Hardware Purchases IT Services	5100435433	Insight Direct (Uk) Ltd e-DBA Ltd	11,940.00 2,725.00	20/12/2013 11/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees		Trowers & Hamlins	1,300.60	12/12/2013
Commercial Directorate	Commercial Directorate Commercial Directorate	Legal and Court Fees		Trowers & Hamlins Trowers & Hamlins	7,431.63 12,031.78	12/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate	Legal and Court Fees Legal and Court Fees		Trowers & Hamlins	7,030.35	12/12/2013 12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100437612	Trowers & Hamlins	4,000.00	12/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Legal and Court Fees Legal and Court Fees		Trowers & Hamlins Trowers & Hamlins	7,401.60 1,650.75	12/12/2013 12/12/2013
Commercial Directorate	Commercial Directorate	Legal and Court Fees Legal and Court Fees		Trowers & Hamlins Trowers & Hamlins	1,650.75	18/12/2013
Commercial Directorate	Commercial Directorate	Rubbish Collection	5100436328	Kier MG Ltd	127,040.00	02/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Software Purchases Training		4Projects Ltd Cedars Nursing Home	995.00 955.00	09/12/2013 19/12/2013
Commercial Directorate		Training		Central LondonCommunity Healthcare	1,960.00	10/12/2013
Commercial Directorate	Commercial Directorate	Training		Skills Training Centre Ltd	864.00	04/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	745.00 851.00	04/12/2013 04/12/2013
Commercial Directorate	Commercial Directorate	Training		Skills Training Centre Ltd	735.00	04/12/2013
Commercial Directorate		Training		Skills Training Centre Ltd	716.50	04/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	699.00 720.00	04/12/2013 04/12/2013
Commercial Directorate	Commercial Directorate	Training		Skills Training Centre Ltd	821.00	04/12/2013
Commercial Directorate		Training		Skills Training Centre Ltd	835.00	04/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	865.00 851.00	04/12/2013 04/12/2013
Commercial Directorate	Commercial Directorate	Training	5100436701	Skills Training Centre Ltd	685.50	04/12/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Training Training		Skills Training Centre Ltd Skills Training Centre Ltd	710.00 689.00	04/12/2013 04/12/2013
Commercial Directorate	Commercial Directorate	Training		Skills Training Centre Ltd 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	Commercial Directorate Corporate Services Dir	Training Agency/Interim Hays		Skills Training Centre Ltd Comensura Limited	765.00 1,022.80	04/12/2013 05/12/2013
Commercial Directorate	Corporate Services Dir	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,022.80	11/12/2013
Commercial Directorate	Corporate Services Dir	Furniture-Purchase-Repair	5100437159	Demco Europe Limited	1,049.99	11/12/2013
Commercial Directorate Commissioning Group	Corporate Services Dir Commercial	Furniture-Purchase-Repair Agency/Interim Hays		Gls Educational Supplies Ltd Comensura Limited	998.75 752.38	03/12/2013 05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		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 Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,858.00 1,858.00	05/12/2013 05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	1,858.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,356.00	05/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Commissioning Group	Commercial	Agency/Interim Hays	900000202	Comensura Limited	(exc VAT) 2,356.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	2,625.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	2,650.50	05/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,945.00 2,945.00	05/12/2013 05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000208	Comensura Limited	2,945.00	05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	3,025.40	05/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,025.40 3,886.15	05/12/2013 05/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	752.38	11/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,292.15 2,292.15	11/12/2013 11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	2,292.15	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	2,292.15	11/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,356.00 2,356.00	11/12/2013 11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	2,944.30	11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	2,944.30	11/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,945.00 2,945.00	11/12/2013 11/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	3,438.22	11/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,820.25 752.38	11/12/2013 18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	1,858.00	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	1,858.00	18/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,420.32 2,625.00	18/12/2013 18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	2,945.00	18/12/2013
Commissioning Group	Commercial	Agency/Interim Hays		Comensura Limited	3,025.40	18/12/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,886.15 3,886.15	18/12/2013 18/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays		Comensura Limited	3,756.40	05/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays		Comensura Limited	3,897.40	05/12/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,897.40 4,695.50	05/12/2013 05/12/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays		Comensura Limited	4,695.50	05/12/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays		Comensura Limited	2,080.85	05/12/2013
Commissioning Group Commissioning Group	Commissioning Strategy Commissioning Strategy	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,080.85 2,080.85	05/12/2013 18/12/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000210	Comensura Limited	2,080.85	18/12/2013
Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays		Comensura Limited Comensura Limited	715.68 760.95	05/12/2013 05/12/2013
Commissioning Group Commissioning Group	Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	829.68	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	966.02	05/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	979.89 1,654.74	05/12/2013 05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	3,937.50	05/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	3,937.50	05/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	966.03 1,006.42	11/12/2013 11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	1,029.96	11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	1,782.03	11/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,070.44 2,588.05	11/12/2013 11/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	3,937.50	11/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	569.60 712.00	18/12/2013 18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	767.70	18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	0300000210	Comensura Limited	1,006.43	18/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,036.60 2,588.05	18/12/2013 18/12/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays		Comensura Limited	3,937.50	18/12/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100437697	= :	3,701.25	12/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Consultants Fees Consultants Fees		HJC Actuarial Consulting Limited House Consulting	2,443.75 20,000.00	24/12/2013 17/12/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100436664	MySociety Limited	3,500.00	04/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments	5100437805	Britsom Colindale Communities Trust	1,875.00 4,000.00	16/12/2013 02/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments		East Finchley Community Trust	800.00	16/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments		M & M Out of School Care	3,250.00	16/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments		North London Hospice Street Spirit Community Interest Gr	6,000.00 2,000.00	16/12/2013 02/12/2013
Commissioning Group	Operating (DCOO)	Grant Payments		The Princes Initiative for Mature	7,500.00	17/12/2013
Commissioning Group	Operating (DCOO)	Hardware Purchases		Insight Direct (Uk) Ltd	614.00	16/12/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Other Indirect Employee Expenses Training		South Connections Ltd THE KNOWLEDGE ACADEMY	1,500.00 1,285.32	20/12/2013 09/12/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments		Greater London Authority	240,824.00	16/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments		Citibank NA London	751.24	03/12/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	2,469.67 546.80	03/12/2013 04/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments		Citibank NA London	6,130.69	10/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments		Citibank NA London	2,690.97	10/12/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	522.00 2,660.57	10/12/2013 16/12/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100438134	Citibank NA London	6,938.00	18/12/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	1,010.00 644.03	19/12/2013 19/12/2013
Corporate Accounting  Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		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 Corporate Accounting	Control Accounts Control Accounts	Other Local Authorities - Third Party Payments Vehicle Running Costs	5100437948 5100435777	Greater London Authority Birlem Ltd	2,352,561.00 639.28	17/12/2013 04/12/2013
Delivery Units	Adults & Communities	Advertising	5100436502	Provision Ltd	995.00	03/12/2013
Delivery Units	Adults & Communities	Advertising for staff		TMP (UK) Ltd	841.00	03/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	504.00 573.81	05/12/2013 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		Comensura Limited	599.15 500.15	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	599.15 601.40	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	613.64	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	634.76	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	634.80 642.60	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	655.26	05/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Dolivon Units	Adults & Communities	Agency/Interim Hays	990000209	Comensura Limited	(exc VAT) 670.34	05/12/2013
Delivery Units Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays		Comensura Limited	689.66	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	728.28	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	730.71	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	735.12 740.40	05/12/2013 05/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays		Comensura Limited	740.40	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	756.54	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	759.62	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	764.75 764.75	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	771.12	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	773.34	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	778.08 784.18	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	795.00	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	814.37	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	818.28 830.40	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	853.92	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	853.92	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	861.89	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	880.91 887.25	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	900.66	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	900.76	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	934.21 934.92	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	963.72	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	991.81	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,045.92	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,060.54 1,114.75	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,114.75	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	1,143.47	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,200.88	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,223.30 1,311.92	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,340.13	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,438.91	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,438.91 1,438.91	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,443.97	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,481.20	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,492.44	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,513.65 1,523.52	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,720.50	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,778.05	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,863.90 1,901.15	05/12/2013 05/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays		Comensura Limited	2,045.60	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	2,069.75	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,186.33	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,301.40 2,334.00	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,334.00	05/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000208	Comensura Limited	2,337.80	05/12/2013
Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,337.80 2,724.15	05/12/2013
Delivery Units Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,724.13	
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	501.60	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	505.05	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	505.05 515.20	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	563.47	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	599.15	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	601.40 613.64	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	623.28	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	625.60	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	627.00	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	627.00 652.76	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	688.20	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	703.38	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	717.57 730.71	11/12/2013 11/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays		Comensura Limited	735.12	
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	750.55	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	771.12 773.33	11/12/2013 11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	773.33 795.55	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	802.78	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	808.40	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	830.40 845.76	11/12/2013 11/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays		Comensura Limited	846.40	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	893.42	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	934.21 934.92	11/12/2013 11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	934.92 952.20	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	963.72	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	991.81	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,034.49 1,096.93	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,104.04	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,115.65	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays		Comensura Limited Comensura Limited	1,125.95 1,140.80	11/12/2013 11/12/2013
Delivery Units  Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,140.80 1,223.30	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	1,230.11	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,230.11	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	1,230.11	11/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	(exc VAT) 1,248.80	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	1,265.77	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,268.90 1,268.90	11/12/2013 11/12/2013
Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,305.71	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,305.71	11/12/2013 11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,340.13 1,438.91	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000209	Comensura Limited	1,438.91	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,460.04 1,492.44	11/12/2013 11/12/2013
Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,523.52	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,523.52	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,523.52 1,684.45	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,720.50	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,778.05	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,862.78 1,863.90	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,045.60	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,281.38 2,290.91	11/12/2013 11/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,301.40	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,334.00	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,337.80 2,707.44	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,724.15	11/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,817.70	11/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	568.60 597.52	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	599.15	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	613.64 627.00	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	644.80	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	645.54	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	645.54 670.33	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	689.40	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	689.40	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	689.40 690.54	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	721.89	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	730.71 735.12	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	736.25	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	760.46	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	773.33 779.96	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	791.20	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	806.92	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	830.40 861.40	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	869.03	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays		Comensura Limited Comensura Limited	900.66 900.76	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	934.21	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	934.92	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	963.72 964.08	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	964.08	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	964.08	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	981.07 991.81	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,022.68	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,039.35	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,096.93 1,104.04	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,114.75	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,114.75 1,206.12	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,223.30	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,230.12	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,248.44 1,268.90	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	1,305.73	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,340.50 1,379.32	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Agency/Interim Hays		Comensura Limited	1,383.80	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	1,438.88	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,438.91 1,438.91	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,443.97	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	1,492.44	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,523.52 1,548.45	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	1,636.48	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,684.45 1,753.35	18/12/2013 18/12/2013
Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,753.35	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	1,753.35	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,778.05 1,841.12	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	2,069.75	18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays		Comensura Limited	2,254.16	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,301.40 2,334.00	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000210	Comensura Limited	2,337.80	18/12/2013
Delivery Units	Adults & Communities	Consultants Fees	5100437859 5100437860		675.00 10,725.00	16/12/2013 16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Consultants Fees Consultants Fees	5100437860 5100436541	Agilisys Ltd PJC Data Analysis Solutions	10,725.00 3,000.00	16/12/2013 03/12/2013
Delivery Units	Adults & Communities	Direct Transfer Payments to Social Service Clients	7500487972	Citibank NA London	576.12	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Direct Transfer Payments to Social Service Clients Direct Transfer Payments to Social Service Clients		Citibank NA London Citibank NA London	1,316.57 576.12	02/12/2013 12/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Equipment and Materials Purchase		British Telecom Plc	1,443.33	19/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number Ven	ndor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100435622 Med	edequip Assistive Technology Ltd	(exc VAT) 173,147.68	02/12/2013
Delivery Units	Adults & Communities	Hardware Purchases	5100434700 Insi	ight Direct (Uk) Ltd	15,522.00	02/12/2013
Delivery Units	Adults & Communities	Hardware Purchases		right Direct (Uk) Ltd	614.00	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Legal and Court Fees Non Education Staff GPay	5100436739 Cap 5100437735 Con	•	966.00 15,530.08	04/12/2013 13/12/2013
Delivery Units	Adults & Communities	Non Education Staff GPay	5100437736 Con	mmunity Barnet	15,530.08	13/12/2013
Delivery Units	Adults & Communities	Non Education Staff GPay Other Agencies Third Barty Bayments	5100437737 Con	•	15,530.08 2,216.41	13/12/2013 18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ron Court Care Home bey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	2,318.93	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home bey Ravenscroft Park Nursing Home	2,570.70 -538.07	19/12/2013 19/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	2,318.93	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	2,657.14	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home bey Ravenscroft Park Nursing Home	2,570.70 2,570.70	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	-1,338.18	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home bey Ravenscroft Park Nursing Home	2,570.70 -1,129.51	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490903 Abb	bey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home bey Ravenscroft Park Nursing Home	2,570.70 2,570.70	19/12/2013 19/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	2,878.57	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	2,570.70	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home bey Ravenscroft Park Nursing Home	2,318.93 2,570.70	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	2,570.70	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home	-778.78	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		bey Ravenscroft Park Nursing Home bey Ravenscroft Park Nursing Home	2,570.71 2,318.93	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		diction Recovery Centre	2,320.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		diction Recovery Centre	2,320.00	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		diction Recovery Centre udas Israel Housing Assctn Ltd	1,077.14 -10,781.71	13/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	_	udas Israel Housing Assctn Ltd	-520.71	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	_	udas Israel Housing Assctn Ltd udas Israel Housing Assctn Ltd	3,214.28 4,071.43	12/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	_	udas Israel Housing Assetn Ltd	2,446.29	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	_	udas Israel Housing Assctn Ltd	3,600.00	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490831 All A 7500490803 Alw	wyck Housing Group	2,023.28 2,216.41	24/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490023 Ana	astasia Lodge	2,880.00	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489887 And 7500488971 And	caster Court Nursing Home	7,629.17 2,232.64	12/12/2013 09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488972 And		2,232.64	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489882 And		2,232.64	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		bours Association Ltd ea 51 Education Ltd	1,412.04 1,580.00	18/12/2013 05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488840 Are	ea 51 Education Ltd	632.00	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ea 51 Education Ltd hbrooke Care Home	948.00 2,435.71	05/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490808 Ash		4,729.98	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		hton Lodge Care Centre	2,570.70	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		hton Lodge Care Centre hton Lodge Care Centre	2,367.07 2,489.74	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		hton Lodge Care Centre	2,320.53	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		hton Lodge Care Centre hton Lodge Care Centre	2,570.70 -717.83	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491053 Ash	hton Lodge Care Centre	2,318.94	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		hton Lodge Care Centre hton Lodge Care Centre	-557.16 2,320.53	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491974 ASI	•	3,321.43	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490941 Asp		3,824.11	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490942 Asp 7500490943 Asp		2,216.41 2,570.70	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489852 Aut	tumn Gardens	2,184.04	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490033 Aut 7500491048 Ava		1,600.00 2,216.41	16/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491046 Ave		-538.07	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490976 Ave		2,216.41	20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491033 B & 7500491033 B &		-564.82 2,418.00	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491374 B &	& M Care	-1,014.00	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491383 B & 1900168402 Barr	& M Care rnet Centre for Independent Livin	2,418.00 12,300.00	23/12/2013 17/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489895 Bari		526.40	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489895 Barr	rnet Mencap	526.40	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489896 Barı 7500489896 Barı		526.40 526.40	12/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489934 Barr	rnet Mencap	18,672.25	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	· ·	ytree Community Care (London) Ltd ytree Community Care (London) Ltd	1,280.00 915.52	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	· · · · · · · · · · · · · · · · · · ·	ytree Community Care (London) Ltd ytree Community Care (London) Ltd	734.40	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	· · · · · · · · · · · · · · · · · · ·	ytree Community Care (London) Ltd	-538.07	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	· · · · · · · · · · · · · · · · · · ·	ytree Community Care (London) Ltd ytree Community Care (London) Ltd	-538.07 2,082.02	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490885 Bay	ytree Community Care (London) Ltd	2,371.50	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	· · · · · · · · · · · · · · · · · · ·	ytree Community Care (London) Ltd ytree Community Care (London) Ltd	2,686.73 2,890.33	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	· ·	ytree Community Care (London) Ltd	3,612.87	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490886 Bay	ytree Community Care (London) Ltd	1,280.00	20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	· · · · · · · · · · · · · · · · · · ·	ytree Community Care (London) Ltd nslow Management Company Limited	734.40 2,418.04	20/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491047 Brad	adbury House Organisation	3,460.75	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ookdale Healthcare ookdale Healthcare	9,300.00 9,673.86	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ookdale Healthcare	10,323.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		ookdale Healthcare	4,699.40	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490854 Bro		3,417.66 3,839.58	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490978 Brui	unswick Supported Living Services	2,372.12	20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		unswick Supported Living Services unswick Supported Living Services	1,321.60 1,942.84	20/12/2013 20/12/2013
, <del>-</del> ···			. 220 /32033 Bital		2,5 .2.04	.,,,

Directorate	Service Area	Expenditure Type	SAP Doc.Number Ve	endor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489905 Bu	upa Care Homes	(exc VAT) 2,244.13	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489906 Bu		2,244.13	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489907 Bu		2,244.13	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489908 Bu 7500489909 Bu	· ·	2,829.73 2,227.80	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490059 Bu		929.46	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491036 Bu	•	2,318.93	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491038 Bu 7500491039 Bu		2,570.70 5,535.71	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491040 Bu		2,325.66	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491041 Bu	· ·	771.83	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491042 Bu 7500491043 Bu		2,227.80 2,244.13	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491044 Bu		1,720.50	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491168 Bu		2,318.93	20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491179 Bu 7500491227 Bu	•	4,842.64 -519.21	20/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491227 Bu		2,216.42	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491228 Bu		2,318.18	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491229 Bu 7500491230 Bu		2,442.67 2,570.70	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491231 Bu	· ·	2,325.66	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491232 Bu		3,258.81	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491233 Bu 7500491234 Bu		3,258.81 3,321.43	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491235 Bu		-538.07	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491235 Bu		2,318.93	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491236 Bu 7500491387 Bu		2,216.41 2,094.52	19/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491387 Bu		2,321.92	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491387 Bu	· ·	2,321.92	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491388 Bu 7500491389 Bu	· ·	3,321.43 2,418.04	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley	2,094.52	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley	2,094.52	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley upa Nursing Homes Ltd - Arkley	2,800.00 2,094.52	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491361 Bu	upa Nursing Homes Ltd - Arkley	2,094.52	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley	-1,279.04	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley upa Nursing Homes Ltd - Arkley	2,094.52 2,094.52	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley	2,600.00	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley	2,094.52	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		upa Nursing Homes Ltd - Arkley upa Nursing Homes Ltd - Arkley	2,001.92 500.48	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490796 Ca		13,164.46	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490797 Ca		13,164.46	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ambian Care Services Ltd ambian Care Services Ltd	-839.83 49,285.19	11/12/2013 11/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		andle Court Nursing Home	2,570.70	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		andle Court Nursing Home	3,083.10	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		andle Court Nursing Home apital Homecare (UK) Limited	-2,192.63 668.76	23/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		apital Homecare (UK) Limited	803.68	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		apital Homecare (UK) Limited	867.24	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		are Assist Limited are Assist Limited	1,900.00 2,307.14	12/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		are Assist Limited	4,071.43	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		are Assist Limited	4,478.58	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		are Assist Limited are Assist Limited	4,071.43 4,207.14	12/12/2013 24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		are Assist Limited	4,207.14	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		are UK Community Partnerships	3,349.20	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		arebase Burnt Oak 2006 Limited arebase Burnt Oak 2006 Limited	1,000.96 2,588.50	04/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		arebase Burnt Oak 2006 Limited	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		arebase Burnt Oak 2006 Limited	2,302.06	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		arebase Burnt Oak 2006 Limited arebase Burnt Oak 2006 Limited	2,320.53 2,570.70	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490924 Ca	arebase Burnt Oak 2006 Limited	2,418.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		arebase Burnt Oak 2006 Limited arebase Burnt Oak 2006 Limited	2,435.71	18/12/2013 23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd	2,318.93 4,496.66	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487759 Ca	aretech Community Services Ltd	4,620.00	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	5,700.00 8,159.44	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	6,439.16	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	4,478.57	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	-520.71 6,339.90	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	789.81	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	4,661.79	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	699.30 7,375.71	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487769 Ca	aretech Community Services Ltd	-520.71	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	6,339.90	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	789.81 4,478.57	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487772 Ca	aretech Community Services Ltd	6,439.16	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	7,052.57	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	6,728.10 4,896.17	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487776 Ca	aretech Community Services Ltd	1,053.04	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	6,124.29	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	5,292.51 8,159.40	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487780 Ca	aretech Community Services Ltd	526.50	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	5,292.51	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	1,053.04 4,235.91	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487784 Ca	aretech Community Services Ltd	5,794.29	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		aretech Community Services Ltd	4,896.17	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		aretech Community Services Ltd aretech Community Services Ltd	1,053.04 2,506.20	02/12/2013 02/12/2013
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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487788	3 Caretech Community Services Ltd	(exc VAT) 2,080.59	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487789	Caretech Community Services Ltd	4,628.57	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	1,478.57	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Programme Community Services Ltd Caretech Community Services Ltd	6,844.29 5,192.06	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	699.30	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	746.40	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Caretech Community Services Ltd 6 Caretech Community Services Ltd	746.40 746.40	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		6 Caretech Community Services Ltd	746.40	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	746.40	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Caretech Community Services Ltd B Caretech Community Services Ltd	8,658.57 9,554.29	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	4,627.86	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	5,890.00	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	4,627.86 4,646.55	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	4,627.86	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Caretech Community Services Ltd	919.15	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	2,589.74 5,987.43	18/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,216.41	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Carlton Court (TLC Group) 3 Carlton Court (TLC Group)	2,418.04 2,216.41	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	3,293.53	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-550.52	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,418.05 -538.07	19/12/2013 19/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		L Carlton Court (TLC Group) L Carlton Court (TLC Group)	-538.07 2,418.04	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-623.99	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.94	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Carlton Court (TLC Group) 3 Carlton Court (TLC Group)	-664.77 2,318.93	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		G Carlton Court (TLC Group) 7 Carlton Court (TLC Group)	2,318.93 2,570.70	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		3 Carlton Court (TLC Group)	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Carlton Court (TLC Group) Carlton Court (TLC Group)	2,570.70 2,418.04	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,216.41	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		3 Carlton Court (TLC Group)	2,318.93	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Carlton Court (TLC Group) Carlton Court (TLC Group)	2,570.70 2,318.93	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		6 Carlton Court (TLC Group)	-859.50	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Carlton Court (TLC Group) 3 Carlton Court (TLC Group)	-1,066.22 2,318.93	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		L Carlton Court (TLC Group) P. Carlton Court (TLC Group)	2,570.70 2,570.70	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		G Carlton Court (TLC Group) G Carlton Court (TLC Group)	2,570.70 2,570.70	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		3 Carlton Court (TLC Group)	2,094.40	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Carlton Court (TLC Group) Carlton Court (TLC Group)	2,318.93 2,169.32	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-686.97	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-1,092.02	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Cartref Care Home 5 Catherine Lodge	2,001.92 2,660.00	09/12/2013 09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Catherine Lodge	2,184.04	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Catherine Lodge	2,184.04	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Cedar House Co Ltd 7 Cedars Nursing Home	2,001.92 2,244.13	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Cedars Nursing Home 3 Cedars Nursing Home	2,570.70 2,358.17	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Cedars Nursing Home	2,418.04	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Property of Cedars Nursing Home Red Cedars Nursing Home	2,318.93 2,418.04	19/12/2013 19/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Cedars Nursing Home	2,358.17	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Cedars Nursing Home	2,318.93	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Cedars Nursing Home 7 Cedars Nursing Home	2,570.70 2,570.70	19/12/2013 19/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490939	Cedars Nursing Home	2,570.70	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Cedars Nursing Home Cedars Nursing Home	2,318.93 2,570.70	19/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Cedars Nursing Home	-1,824.37	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500450083	Central & Cecil Housing Trust	-977.40	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Central & Cecil Housing Trust Central LondonCommunity Healthcare	2,021.11 9,166.54	23/12/2013 17/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Central Middlesex Skills	1,085.52	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489839	Central Middlesex Skills	814.14	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Central Middlesex Skills ) Central Middlesex Skills	1,119.00 1,899.66	12/12/2013 12/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Central Middlesex Skills	1,175.98	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490865	Chatsworth Care	10,606.43	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Chequers Transport Limited Chequers Transport Limited	980.80 995.92	18/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Choice Care Group	8,736.73	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487972	2 Citibank NA London	547.43	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Citibank NA London	580.49 695.54	02/12/2013 02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Citibank NA London 2 Citibank NA London	729.22	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		? Citibank NA London	857.22	02/12/2013

Directorat	te Service	Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery U	Inits Adults 8	& Communities	Other Agencies - Third Party Pay	ments 75004879	972 Citibank NA London	(exc VAT) 872.30	02/12/2013
Delivery U			Other Agencies - Third Party Pay		972 Citibank NA London	2,588.52	
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		972 Citibank NA London 335 Citibank NA London	2,681.83 547.43	02/12/2013 12/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004898	335 Citibank NA London	580.49	12/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		335 Citibank NA London 335 Citibank NA London	695.54 857.22	12/12/2013 12/12/2013
Delivery U	Inits Adults 8	& Communities	Other Agencies - Third Party Pay	ments 75004898	335 Citibank NA London	872.30	12/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		335 Citibank NA London 335 Citibank NA London	1,047.41 2,588.52	12/12/2013 12/12/2013
Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay	ments 75004900	051 Clare House Nursing Home	2,094.52	16/12/2013
Delivery U			Other Agencies - Third Party Pay		392 Clovelly House Resid. Home Ltd	-1,059.44	18/12/2013 18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		993 Clovelly House Resid. Home Ltd 994 Clovelly House Resid. Home Ltd	2,184.04 2,184.04	18/12/2013
Delivery U			Other Agencies - Third Party Pay		995 Clovelly House Resid. Home Ltd	2,184.04	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		996 Clovelly House Resid. Home Ltd 997 Clovelly House Resid. Home Ltd	2,184.04 2,184.04	18/12/2013 18/12/2013
Delivery U	Inits Adults 8	& Communities	Other Agencies - Third Party Pay	ments 75004909	999 Clovelly House Resid. Home Ltd	-693.24	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		999 Clovelly House Resid. Home Ltd 999 Clovelly House Resid. Home Ltd	2,184.04 2,184.04	18/12/2013 18/12/2013
Delivery U			Other Agencies - Third Party Pay		999 Clovelly House Resid. Home Ltd	2,184.04	18/12/2013
Delivery U			Other Agencies - Third Party Pay		999 Clovelly House Resid. Home Ltd 777 CMG Homes Ltd	2,184.04	18/12/2013 04/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		777 CMG Homes Ltd	3,086.84 4,800.00	04/12/2013
Delivery U			Other Agencies - Third Party Pay		912 CMG Homes Ltd	2,097.96	
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		982 CMG Homes Ltd 013 CMG Homes Ltd	2,097.96 3,990.12	
Delivery U	Inits Adults 8	& Communities	Other Agencies - Third Party Pay	ments 75004900	015 CMG Homes Ltd	2,888.56	16/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		309 CMG Homes Ltd 310 CMG Homes Ltd	592.40 592.40	23/12/2013 23/12/2013
Delivery U			Other Agencies - Third Party Pay		316 CMG Homes Ltd	4,752.00	., ,
Delivery U			Other Agencies - Third Party Pay		326 Complete Care Services Ltd	5,426.86	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		077 Connifers Care Ltd L48 Co-operative Funeralcare	8,546.43 1,018.00	18/12/2013 10/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004876	538 Courtlands	2,657.14	03/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		752 Courtlands 214 Craegmoor	2,657.10 3,787.36	03/12/2013 19/12/2013
Delivery U	Inits Adults 8	& Communities	Other Agencies - Third Party Pay	ments 75004878	374 Creative Support Ltd	547.20	04/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		374 Creative Support Ltd 374 Creative Support Ltd	608.00 608.00	04/12/2013 04/12/2013
Delivery U			Other Agencies - Third Party Pay		374 Creative Support Ltd	729.60	
Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		374 Creative Support Ltd 374 Creative Support Ltd	912.00 912.00	04/12/2013 04/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay		374 Creative Support Ltd	972.80	
Delivery U			Other Agencies - Third Party Pay		374 Creative Support Ltd	1,216.00	
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		374 Creative Support Ltd 374 Creative Support Ltd	1,216.00 1,260.00	04/12/2013 04/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004878	374 Creative Support Ltd	1,459.20	04/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		375 Creative Support Ltd 375 Creative Support Ltd	912.00 1,102.64	04/12/2013 04/12/2013
Delivery U			Other Agencies - Third Party Pay		375 Creative Support Ltd	2,863.68	04/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		375 Creative Support Ltd 375 Creative Support Ltd	3,040.00 3,465.60	
Delivery U			Other Agencies - Third Party Pay		375 Creative Support Ltd	3,891.20	
Delivery U			Other Agencies - Third Party Pay		375 Creative Support Ltd	3,915.52	04/12/2013 04/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		375 Creative Support Ltd 375 Creative Support Ltd	5,684.80 8,694.40	04/12/2013
Delivery U			Other Agencies - Third Party Pay		939 Creswick House	3,608.36	
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		940 Creswick House 941 Creswick House	6,091.36 7,123.12	10/12/2013 10/12/2013
Delivery U	Inits Adults 8	& Communities	Other Agencies - Third Party Pay	ments 75004890	007 Cygnet Health Care	6,485.04	09/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		351 Dabb Paa 763 Dana Care Limited	1,092.96 4,791.55	
Delivery U			Other Agencies - Third Party Pay		775 Dana Care Limited	9,775.71	04/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		780 Dana Care Limited 783 Dana Care Limited	7,912.32 9,582.86	04/12/2013 04/12/2013
Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		308 Dana Care Limited	4,951.27	23/12/2013
Delivery U			Other Agencies - Third Party Pay		312 Dana Care Limited	10,101.57	23/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		326 Dana Care Limited 333 Dana Care Limited	8,176.07 9,902.29	23/12/2013 23/12/2013
Delivery U			Other Agencies - Third Party Pay		342 Development and Learning Opportunit	652.40	05/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		347 Development and Learning Opportunit 349 Development and Learning Opportunit	652.40 652.40	05/12/2013 05/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004888	352 Development and Learning Opportunit	652.40	05/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		330 Dimensions UK 935 Dimensions UK	725.46 1,570.80	12/12/2013 12/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004899	936 Dimensions UK	748.00	12/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		937 Dimensions UK 938 Dimensions UK	1,720.40 1,570.80	12/12/2013 12/12/2013
Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		939 Dimensions UK	1,720.40	12/12/2013
Delivery U			Other Agencies - Third Party Pay		083 Dimensions UK	7,950.68	
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		084 Dimensions UK 085 Dimensions UK	2,269.40 7,920.36	19/12/2013 19/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004900	086 Dimensions UK	7,920.36	19/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		D87 Dimensions UK D88 Dimensions UK	7,920.36 7,920.36	
Delivery U	Inits Adults 8	& Communities	Other Agencies - Third Party Pay	ments 75004900	089 Dimensions UK	4,522.59	19/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		089 Dimensions UK 089 Dimensions UK	4,538.80 4,992.68	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		089 Dimensions UK	4,992.68	
Delivery U			Other Agencies - Third Party Pay		089 Dimensions UK	5,333.09	19/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		089 Dimensions UK 089 Dimensions UK	6,354.32 6,694.73	19/12/2013 19/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004900	089 Dimensions UK	6,694.73	19/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		089 Dimensions UK 090 Dimensions UK	6,933.42 1,541.00	19/12/2013 19/12/2013
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Pay	ments 75004900	091 Dimensions UK	3,633.52	19/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		091 Dimensions UK 091 Dimensions UK	4,100.36 4,787.00	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		DI Dimensions UK DI Dimensions UK	4,787.00 5,215.60	19/12/2013
Delivery U			Other Agencies - Third Party Pay		092 Dimensions UK	1,998.28	19/12/2013
Delivery U Delivery U			Other Agencies - Third Party Pay Other Agencies - Third Party Pay		092 Dimensions UK 092 Dimensions UK	2,030.68 2,166.44	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Pay	ments 75004900	092 Dimensions UK	2,447.72	

Directora	te Service	e Area E	xpenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery U	Inits Adults 8	& Communities (	Other Agencies - Third Party Paymer	rts 7500490093	Dimensions UK	(exc VAT) 2,524.28	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	2,699.32	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	3,231.00	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	3,451.48 3,522.80	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	3,918.00	19/12/2013
Delivery U	Units Adults 8	& Communities 0	Other Agencies - Third Party Paymer	rts 7500490094	Dimensions UK	4,073.60	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	4,177.36 4,287.56	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK	4,436.72	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	4,709.04	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	3,929.30	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	4,636.06 4,700.90	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	5,180.72	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	1,118.16	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	1,118.16 1,118.16	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	965.60	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	-626.00	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	5,800.92 6,102.48	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	6,243.88	19/12/2013
Delivery l			Other Agencies - Third Party Paymer		Dimensions UK	6,243.88	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	6,276.00 6,708.80	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	6,746.48	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	6,849.96	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	5,136.00 5.136.00	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK	5,136.76	19/12/2013
Delivery U	Jnits Adults 8	& Communities 0	Other Agencies - Third Party Paymer	nts 7500491100	Dimensions UK	5,558.72	19/12/2013
Delivery L			Other Agencies - Third Party Paymer		Dimensions UK	5,558.72	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	5,558.72 5,558.72	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	5,558.72	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	6,587.80	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dimensions UK Dimensions UK	1,593.28 4,432.04	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	4,495.76	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dimensions UK	4,495.76	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd Dr French Memorial Home Ltd	4,758.09 4,758.09	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd	4,758.09	19/12/2013
Delivery l			Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd	4,758.09	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd Dr French Memorial Home Ltd	4,758.09 4,758.09	19/12/2013 19/12/2013
Delivery U			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd	2,418.04	19/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd	2,418.04	19/12/2013
Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd	2,418.04	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd Dr French Memorial Home Ltd	2,418.04 2,418.04	19/12/2013 19/12/2013
Delivery U	Units Adults 8		Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd	2,418.04	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dr French Memorial Home Ltd  Dynamic People Ltd	2,418.04 560.12	19/12/2013 16/12/2013
Delivery t			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Dynamic People Ltd  Dynamic People Ltd	560.12	16/12/2013
Delivery U		& Communities 0	Other Agencies - Third Party Paymer	rts 7500490019	Dynamic People Ltd	560.12	16/12/2013
Delivery U			Other Agencies - Third Party Paymer		Dynamic People Ltd	560.12	16/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		EastSide House Residential Care Hom	1,600.00 2,184.04	09/12/2013 20/12/2013
Delivery U	Units Adults 8	& Communities 0	Other Agencies - Third Party Paymer	rts 7500490822	EastSide House Residential Care Hom	2,001.92	20/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,001.92	02/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,001.92 2,001.92	02/12/2013 02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	02/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,001.92 2,001.92	02/12/2013 02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	02/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,001.92 2,001.92	02/12/2013 02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,184.04	02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,184.04	02/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,184.04 2,184.04	02/12/2013 02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,184.04	02/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,184.04	02/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,184.04 2,001.92	02/12/2013 17/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	17/12/2013
Delivery U			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	17/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,001.92 2,001.92	17/12/2013 17/12/2013
Delivery U			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	17/12/2013
Delivery U	Units Adults 8	& Communities 0	Other Agencies - Third Party Paymer	rts 7500490024	Eleanor Palmer Trust No 2 A/C.	2,001.92	17/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,001.92 2,001.92	17/12/2013 17/12/2013
Delivery U			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,001.92	17/12/2013
Delivery U	Units Adults 8	& Communities 0	Other Agencies - Third Party Paymer	rts 7500490024	Eleanor Palmer Trust No 2 A/C.	2,001.92	17/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,184.04 2,184.04	17/12/2013 17/12/2013
Delivery U			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C.	2,184.04	17/12/2013
Delivery U	Units Adults 8	& Communities 0	Other Agencies - Third Party Paymer	rts 7500490024	Eleanor Palmer Trust No 2 A/C.	2,184.04	17/12/2013
Delivery L			Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,184.04	17/12/2013 17/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	2,184.04 2,184.04	17/12/2013
Delivery U	Units Adults 8	& Communities 0	Other Agencies - Third Party Paymer	nts 7500491413	Elite Broadway Cars Ltd	792.00	24/12/2013
Delivery L			Other Agencies - Third Party Paymer		Elizabeth Fitzroy Support	5,380.45	19/12/2013
Delivery L Delivery L			Other Agencies - Third Party Paymer Other Agencies - Third Party Paymer		Elizabeth Fitzroy Support Elizabeth House	4,991.58 2,418.04	19/12/2013 23/12/2013
Delivery U	Jnits Adults 8	& Communities 0	Other Agencies - Third Party Paymer	rts 7500488761	Elm Park Lodge	2,239.51	10/12/2013
Delivery L			Other Agencies - Third Party Paymer		Elm Park Lodge	3,535.07	10/12/2013
Delivery l	onno Adults &	& Communities (	Other Agencies - Third Party Paymer	/500488801	Elm Park Lodge	-520.71	10/12/2013

Director	ate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488801	1 Elm Park Lodge	(exc VAT) 3,064.29	10/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488802	2 Elm Park Lodge	3,407.14	10/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Elm Park Lodge 3 Elm Park Lodge	3,496.33 -520.71	10/12/2013 10/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Elm Park Lodge 3 Elm Park Lodge	-520.71 2,092.11	10/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments		5 Elm Park Lodge	2,035.46	10/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Elm Park Lodge ) Elm Park Lodge	2,092.11 3,210.00	10/12/2013 10/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488821	1 Elm Park Lodge	3,192.86	10/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Elm Park Lodge 7 Elm Park Lodge	3,278.57 3,107.14	10/12/2013 10/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		9 Elm Park Lodge	3,278.57	10/12/2013
Delivery			Other Agencies - Third Party Payments		1 Elm Park Lodge	-520.71 2.025.46	10/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		1 Elm Park Lodge 2 Elm Park Lodge	2,035.46 3,344.14	10/12/2013 10/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488833	3 Elm Park Lodge	3,496.33	10/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		9 Elm Park Lodge 9 Elm Park Lodge	8,415.00 5,505.28	20/12/2013 20/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500491054	4 Elm Park Lodge	5,224.34	20/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491166 7500489849	5 Elm Park Lodge	7,610.02 1,440.00	20/12/2013 12/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489849 7500489850		1,440.00 1,084.50	12/12/2013
Delivery			Other Agencies - Third Party Payments		5 Emmaus House	2,184.04	09/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		B Emmaus House D Enfield Mencap	2,184.04 1,066.26	18/12/2013 12/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488956	Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Fernbank Nursing Home. 6 Fernbank Nursing Home.	2,244.13 2,244.13	09/12/2013 09/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery			Other Agencies - Third Party Payments		Fernbank Nursing Home.	2,244.13	09/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Fernbank Nursing Home. 6 Fernbank Nursing Home.	2,244.13 2,244.13	09/12/2013 09/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488957	7 Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		B Fernbank Nursing Home.  Fernbank Nursing Home.	2,244.12 2,244.12	09/12/2013 09/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery			Other Agencies - Third Party Payments		1 Fernbank Nursing Home.	2,244.12	09/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Fernbank Nursing Home. 3 Fernbank Nursing Home.	2,244.12 2,244.12	09/12/2013 09/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500491082	2 Flagswan Two Ltd	2,546.43	18/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Flagswan Two Ltd 4 Flagswan Two Ltd	1,831.79 1,772.70	23/12/2013 23/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500490065	5 Four Seasons Health Care	1,222.38	16/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 Four Seasons Health Care	1,291.70	16/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 Four Seasons Health Care 7 Four Seasons Health Care	2,411.11 2,094.52	16/12/2013 16/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500490068	3 Four Seasons Health Care	2,020.45	16/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Freeways Trust Limited 3 Freeways Trust Limited	-866.20 2,979.76	19/12/2013 19/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500490104	4 Freeways Trust Limited	829.80	19/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Fremantle Trust Fremantle Trust	334,540.44 117,562,50	03/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Fremantie Trust  Fremantie Trust	117,562.50 -3,360.60	03/12/2013 13/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500489923	3 Fremantle Trust	21,221.61	13/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		4 Fremantle Trust 4 Fremantle Trust	-2,839.10 35,942.25	13/12/2013 13/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500489925	5 Fremantle Trust	17,560.14	13/12/2013
Delivery		Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Fremantle Trust 6 Fremantle Trust	-819.00 6 168 84	13/12/2013
Delivery Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Fremantle Trust	6,168.84 5,344.66	13/12/2013 13/12/2013
Delivery			Other Agencies - Third Party Payments		Fremantle Trust	-620.20	13/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		3 Fremantle Trust 9 Fremantle Trust	13,461.56 -802.20	13/12/2013 19/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500490069	9 Fremantle Trust	23,413.52	19/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Fremantle Trust ) Fremantle Trust	-1,172.60 28,295.48	19/12/2013 19/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		1 Fremantle Trust	-3,934.30	19/12/2013
Delivery			Other Agencies - Third Party Payments		1 Fremantle Trust	47,923.00	19/12/2013 04/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Friary Lodge 4 Friary Lodge	2,340.04 2,144.91	04/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488779	9 Friary Lodge	2,340.04	04/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Friary Lodge 8 Friern Residential Care Home	2,144.91 1,366.75	04/12/2013 16/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500490881	1 Gabriel Court Residential Home	-602.24	18/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Gabriel Court Residential Home     Generals Meadow	2,793.24 2,600.00	18/12/2013 18/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		1 Generals Meadow	2,600.00	18/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments		4 Gentle Hands Care Agency	1,400.00	18/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Gentle Hands Care Homes Limited 3 Glebelands	4,394.00 12,000.00	06/12/2013 24/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500490052	2 Glenholme Psychiatric After Care Ho	3,964.89	16/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Glenholme Psychiatric After Care Ho Glenholme Psychiatric After Care Ho	3,857.57 4,071.43	16/12/2013 16/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		9 Gloucestershire Group Homes	-792.32	18/12/2013
Delivery	Units		Other Agencies - Third Party Payments		Gloucestershire Group Homes	4,189.17	18/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Gratwick House Care Home 5 Green Trees	2,001.92 2,184.28	18/12/2013 09/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488996	Green Trees	2,184.04	09/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Greenfields Residential Home 7 Greenfields Residential Home	-828.01 2,216.41	18/12/2013 18/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		O H.C.S. (Enfield) Ltd	949.84	18/12/2013
Delivery			Other Agencies - Third Party Payments		O H.C.S. (Enfield) Ltd	3,973.09	18/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491032 7500491402	2 Hallmark Care (Kings Lynn) Ltd 2 Harden	2,890.31 4,343.12	18/12/2013 23/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500488764	4 Hartwig Care Limited	2,466.64	04/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Hartwig Care Limited 7 Hartwig Care Limited	2,466.64 1,908.88	04/12/2013 04/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House	11,594.66	03/12/2013
Delivery			Other Agencies - Third Party Payments		5 Henry Nihill House	2,321.92	03/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		2 Henry Nihill House 2 Henry Nihill House	6,283.56 6,283.56	09/12/2013 12/12/2013
Delivery	Units	Adults & Communities	Other Agencies - Third Party Payments	7500489844	4 Henry Nihill House	2,001.92	17/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 Henry Nihill House 6 Henry Nihill House	2,001.92 2,094.52	17/12/2013 17/12/2013
Schvery			Agences initial arcy rayinents	7,500405640	,	2,034.52	1/11/2013

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		P. Henry Nihill House	2,321.92	18/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,321.92 4,200.00	23/12/2013 09/12/2013
Delivery Units Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Hillview Court Nursing Home Hilton Lodge Ltd.	-984.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Hilton Lodge Ltd. I Hilton Lodge Ltd.	-763.96 3,199.12	09/12/2013 09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488993	Para Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		B Hilton Lodge Ltd. 7 Hilton Lodge Ltd.	3,867.50 3,744.07	09/12/2013 09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	3,744.07	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hilton Lodge Ltd.	3,744.07 3,744.05	09/12/2013 09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Hilton Lodge Ltd. Hoffman Foundation for Autism	3,744.05 1,669.84	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Hoffman Foundation for Autism	3,196.19	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Hoffman Foundation for Autism 7 Hoffman Foundation for Autism	4,640.16 4,707.84	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750049078	Hoffman Foundation for Autism	5,068.24	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Hoffman Foundation for Autism Hoffman Foundation for Autism	5,169.64 6,007.56	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Holly House Residential Care Home	3,535.06	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Home Farm Trust Ltd	8,034.76	20/12/2013 20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Home Farm Trust Ltd Home Farm Trust Ltd	2,657.40 3,787.00	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Home Farm Trust Ltd	2,722.84	20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Housing 21 6 Housing 21	520.33 502.98	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750049084	Housing 21	525.28	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		6 Housing 21 8 Housing 21	5,309.08 520.33	18/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		Housing 21	502.21	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Housing 21	521.35	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Housing 21 Housing 21	684.74 2,987.53	23/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Individualised Care Limited Individualised Care Limited	2,110.00 840.00	12/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	712.00	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Individualised Care Limited Individualised Care Limited	2,600.00 2,200.00	16/12/2013 16/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	555.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	2,600.00	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Individualised Care Limited Individualised Care Limited	712.00 2,200.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Individualised Care Limited	840.00	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 Individualised Care Limited 5 Insight Specialist Behavioural	2,430.00 5,944.08	23/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		! Insight Specialist Behavioural	5,944.08	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Iver House Ltd ) Janith Homes Ltd	3,812.98 2,650.19	
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		Jean Jugan Residence	2,094.52	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		3 Jemini Response 5 Jewish Care	9,400.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Jewish Care	2,244.13 3,800.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		2 Jewish Care	2,001.90	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,001.92 2,001.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		2 Jewish Care	2,001.92	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,001.92 2,001.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750048986	2 Jewish Care	2,001.92	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		P. Jewish Care P. Jewish Care	2,001.92 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		! Jewish Care	2,184.04	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		2 Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		? Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care B Jewish Care	2,184.04 2,001.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	1,404.03	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Jewish Care I Jewish Care	2,001.92 2,001.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care	2,001.92	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care	2,001.92	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Jewish Care I Jewish Care	2,001.92 2,001.92	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750048986	Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Jewish Care I Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489864	Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Jewish Care I Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Jewish Care I Jewish Care	2,184.04 2,184.04	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Jewish Care I Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489864	I Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 Jewish Care 5 Jewish Care	1,371.43 2,001.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750048986	5 Jewish Care	2,320.00	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Jewish Care 7 Jewish Care	2,001.91 2,094.52	13/12/2013 13/12/2013
Delivery Units  Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Jewish Care 7 Jewish Care	2,094.52 2,184.04	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750048986	7 Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Jewish Care 7 Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	750048986	7 Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		7 Jewish Care 7 Jewish Care	2,184.04 2,321.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		3 Jewish Care	829.27	13/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489868	Jewish Care	(exc VAT) 1,404.03	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489869	Jewish Care	1,720.50	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Jewish Care ) Jewish Care	2,094.52 2,094.52	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52 2,094.52	13/12/2013 13/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Jewish Care ) Jewish Care	2,094.52	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Jewish Care ) Jewish Care	2,094.52 2,094.52	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care Jewish Care	2,094.52 2,094.52	13/12/2013 13/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care Jewish Care	2,094.52 2,321.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,321.92	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		) Jewish Care . Jewish Care	5,000.00 1,638.03	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		. Jewish Care	2,001.92	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		. Jewish Care . Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489871	Jewish Care	2,184.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		. Jewish Care . Jewish Care	2,184.04 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		! Jewish Care	1,858.92	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		! Jewish Care	2,001.92	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,001.92 2,001.92	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,094.52	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,094.52 2,184.04	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,257.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,297.04	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care Jewish Care	2,298.34 2,338.20	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489874	Jewish Care	2,367.57	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care Jewish Care	3,200.01 1,962.57	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,600.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	3,200.00	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		i Jewish Care i Jewish Care	3,360.00 2,094.52	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	3,360.00	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		I Jewish Care I Jewish Care	2,789.81 3,395.39	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	4,147.75	13/12/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care Jewish Care	4,226.65	13/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care	4,284.00 4,284.00	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	4,692.02	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care Jewish Care	2,133.84 715.00	13/12/2013 17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490041	. Jewish Care	1,421.28	17/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	780.00	17/12/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		! Jewish Care	2,001.92 2,001.92	17/12/2013 17/12/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,184.04	17/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care	2,184.04 2,184.04	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,184.04 2,184.04	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		! Jewish Care	2,184.04	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,184.04 2,184.04	17/12/2013 17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care	2,184.04	17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jewish Care	2,184.04	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		! Jewish Care ! Jewish Care	2,184.04 2,184.04	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490043	Jewish Care	500.48	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		i Jewish Care i Jewish Care	1,248.02 1,047.26	18/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		' Jewish Care	965.71	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	1,472.00	04/12/2013 04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jigsaw Creative Care Limited Jigsaw Creative Care Limited	640.00 2,500.00	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488770	Jigsaw Creative Care Limited	1,412.00	04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		. Jigsaw Creative Care Limited ! Jigsaw Creative Care Limited	2,783.00 3,021.76	04/12/2013 04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	3,021.76	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,500.00	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jigsaw Creative Care Limited Jigsaw Creative Care Limited	1,412.00 2,783.00	12/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490816	Jigsaw Creative Care Limited	3,021.76	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		' Jigsaw Creative Care Limited I Jigsaw Creative Care Limited	2,783.00 1,412.00	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490819	Jigsaw Creative Care Limited	2,500.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Kemble House	9,680.37 8 192 99	18/12/2013 18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Kemble House Kirkley Manor	8,192.99 2,001.92	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489807	Kisharon Day School	1,464.03	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Kisharon Day School Kisharon Day School	1,883.20 2,144.10	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489810	Kisharon Day School	2,284.24	13/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		. Kisharon Day School ! Kisharon Day School	1,373.68 1,373.49	13/12/2013 13/12/2013
Delivery Units Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Kisharon Day School	1,373.49 1,373.49	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489815	Kisharon Day School	1,679.87	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		' Kisharon Day School B Kisharon Day School	1,340.18 1,241.16	13/12/2013 13/12/2013
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Directorate	Service Area	Expenditure Type	SAP Doc.Number Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489819 Kisharon Day School	(exc VAT) 2,997.81	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489820 Kisharon Day School	1,373.68	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489821 Kisharon Day School	1,369.23	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489822 Kisharon Day School 7500489823 Kisharon Day School	4,881.51 6,827.00	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489823 Kisharon Day School	6,827.00	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489824 Kisharon Day School	6,827.00	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489824 Kisharon Day School 7500489825 Kisharon Day School	6,827.00 560.00	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489825 Kisharon Day School	1,778.76	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489826 Kisharon Day School	560.00	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489826 Kisharon Day School 7500489827 Kisharon Day School	1,778.72 689.64	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489828 Kisharon Day School	689.64	13/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491202 Kisharon Day School	2,998.11	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491203 Kisharon Day School 7500489006 Lancaster Court	2,997.81 2,144.91	19/12/2013 09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491154 Lancaster Court	2,257.11	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491155 Lancaster Court	2,615.38	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490049 Langdon Community Ltd 7500490050 Langdon Community Ltd	1,003.57 3,299.74	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490054 Langdon Community Ltd	2,402.71	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490056 Langdon Community Ltd	3,579.80	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490057 Langdon Community Ltd 7500490061 Langdon Community Ltd	2,630.48 1,850.20	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490063 Langdon Community Ltd	1,859.77	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490072 Langdon Community Ltd	2,201.10	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490073 Langdon Community Ltd 7500490074 Langdon Community Ltd	5,249.46 5,816.00	16/12/2013 16/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	7500490074 Langdon Community Ltd	1,380.00	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491414 Langdon Community Ltd	2,233.00	24/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491415 Langdon Community Ltd 7500491416 Langdon Community Ltd	2,233.00 2,233.00	24/12/2013 24/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	7500491416 Langdon Community Ltd	2,233.00	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491418 Langdon Community Ltd	2,233.00	24/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491419 Langdon Community Ltd 7500491420 Langdon Community Ltd	2,233.00 2,233.00	24/12/2013 24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491421 Langdon Community Ltd	2,233.00	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491423 Langdon Community Ltd	1,116.52	24/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491424 Langdon Community Ltd 7500491425 Langdon Community Ltd	1,116.52 1,116.52	24/12/2013 24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491426 Langdon Community Ltd	1,116.52	24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491427 Langdon Community Ltd	1,116.52	24/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491428 Langdon Community Ltd 7500490064 Leeming Bar Care Home	1,116.52 1,876.76	24/12/2013 16/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500491061 Leeming Bar Care Home	1,939.32	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491000 Leo Baeck Housing Assoc. Ltd	2,216.41	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491001 Leo Baeck Housing Assoc. Ltd 7500491002 Leo Baeck Housing Assoc. Ltd	2,216.41 2,418.00	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500491002 Leo Baeck Housing Assoc. Ltd	-538.07	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491003 Leo Baeck Housing Assoc. Ltd	2,216.41	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491004 Leo Baeck Housing Assoc. Ltd 7500491005 Leo Baeck Housing Assoc. Ltd	2,418.00 2,418.00	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500491005 Lee Baeck Housing Assoc. Etc		18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491157 Lewis.W.Hammerson Memorial Home	· ·	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491158 Lewis.W.Hammerson Memorial Hom 7500491159 Lewis.W.Hammerson Memorial Hom		18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500491160 Lewis.W.Hammerson Memorial Home		18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491161 Lewis.W.Hammerson Memorial Home		18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491161 Lewis.W.Hammerson Memorial Hom 7500491162 Lewis.W.Hammerson Memorial Hom		18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491162 Lewis.W.Hammerson Memorial Home		18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491163 Lewis.W.Hammerson Memorial Home		18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491163 Lewis.W.Hammerson Memorial Hom 7500491164 Lewis.W.Hammerson Memorial Hom		18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491165 Lewis.W.Hammerson Memorial Home		18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491067 Lifestyle Care 2011 Plc	2,138.00	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491062 Lifestyle Care Plc 7500491063 Lifestyle Care Plc	2,318.93 2,418.04	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491064 Lifestyle Care Plc	2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491064 Lifestyle Care Plc	2,318.93	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491064 Lifestyle Care Plc 7500491064 Lifestyle Care Plc	2,318.93 2,318.93	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491065 Lifestyle Care Plc	2,570.39	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491066 Lifestyle Care Plc	2,570.39	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491397 Lifestyle Care Plc 7500491397 Lifestyle Care Plc	1,051.59 5,483.29	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487939 Lifeways	7,893.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487940 Lifeways	7,098.00	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487941 Lifeways 7500487942 Lifeways	10,066.00 7,178.00	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487943 Lifeways	7,893.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487944 Lifeways	6,192.40 7,098.00	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487945 Lifeways 7500487946 Lifeways	7,098.00 10,066.00	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487947 Lifeways	866.24	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487948 Lifeways	7,178.00	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488856 Lifeways 7500488857 Lifeways	4,181.40 1,045.35	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488858 Lifeways	4,181.40	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488859 Lifeways	4,181.40	05/12/2013 05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488860 Lifeways 7500488861 Lifeways	4,181.40 4,181.40	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488895 Lifeways	1,045.35	06/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500488935 Lilas House 7500487982 Lioncare Limited	2,574.20	10/12/2013 03/12/2013
Delivery Units Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487982 Lioncare Limited 7500491218 Lioncare Limited	5,796.00 5,409.60	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488975 Livability	3,942.52	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488976 Livability	2,948.00	09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488977 Livability 7500488978 Livability	3,189.32 3,424.00	09/12/2013 09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488979 Livability	2,766.88	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488980 Livability	3,672.00	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490984 Livability	3,942.52	18/12/2013

Directorat	te Service	Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500490985	Livability	(exc VAT) 2,948.00	18/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500490986	Livability	3,189.32	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym			3,424.00 2,766.88	18/12/2013 18/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500490989	Livability	3,672.00	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Livability London Care Plc	5,279.24 874.14	23/12/2013 23/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500491254	London Care Plc	529.93	23/12/2013
Delivery U			Other Agencies - Third Party Paym		Long Furrows Residential Care Home Long Furrows Residential Care Home	-538.07 4,242.08	18/12/2013 18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym			4,242.08 3,542.86	19/12/2013
Delivery U			Other Agencies - Third Party Paym		Macintyre Care	4,015.72	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Macintyre Care Macintyre Care	2,332.48 750.40	18/12/2013 18/12/2013
Delivery U	Jnits Adults 8		Other Agencies - Third Party Paym		Macintyre Care	3,570.16	18/12/2013
Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Macintyre Care Macintyre Care	2,326.48 3,812.84	18/12/2013 18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Madelayne Court	2,144.91	09/12/2013
Delivery U			Other Agencies - Third Party Paym		Maison Moti Ltd	3,860.00	12/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Maison Moti Ltd Maison Moti Ltd	1,979.29 1,642.48	12/12/2013 12/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500489800	Maison Moti Ltd	2,240.00	12/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Maison Moti Ltd Maison Moti Ltd	2,500.00 2,500.00	12/12/2013 12/12/2013
Delivery U			Other Agencies - Third Party Paym		Maison Moti Ltd	1,476.00	24/12/2013
Delivery U			Other Agencies - Third Party Paym		Maison Moti Ltd	1,026.00	12/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Mandela House Mandela House	4,050.36 3,541.84	10/12/2013 10/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500491240	Marrilyne Lodge	2,554.16	19/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Marrilyne Lodge Maryville Care Home	2,235.12 -538.07	19/12/2013 18/12/2013
Delivery U			Other Agencies - Third Party Paym		Maryville Care Home	2,512.73	18/12/2013
Delivery U		& Communities	Other Agencies - Third Party Paym	ents 7500490872	Maryville Care Home	-538.07	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Maryville Care Home Mcch Society Limited	2,318.93 4,280.00	18/12/2013 10/12/2013
Delivery U			Other Agencies - Third Party Paym		Meadowbank Trust	3,199.42	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Meera Nursing Home Limited Meera Nursing Home Limited	2,318.93 2,320.57	18/12/2013 18/12/2013
Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Meera Nursing Home Limited  Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery U			Other Agencies - Third Party Paym		Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Meera Nursing Home Limited Meera Nursing Home Limited	2,570.70 2,531.42	18/12/2013 18/12/2013
Delivery U			Other Agencies - Third Party Paym		Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Meera Nursing Home Limited Meera Nursing Home Limited	2,320.53 2,318.93	18/12/2013 18/12/2013
Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Meera Nursing Home Limited  Meera Nursing Home Limited	2,318.93	18/12/2013
Delivery U			Other Agencies - Third Party Paym		Methodist Homes For The Aged	2,001.92	12/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Methodist Homes For The Aged Methodist Homes For The Aged	2,500.00 2,321.92	12/12/2013 12/12/2013
Delivery U			Other Agencies - Third Party Paym		Methodist Homes For The Aged	2,321.92	24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust Metropolitan Housing Trust	505.38 506.56	24/12/2013 24/12/2013
Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust  Metropolitan Housing Trust	517.65	24/12/2013
Delivery U			Other Agencies - Third Party Paym		Metropolitan Housing Trust	532.44	24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust Metropolitan Housing Trust	543.53 547.23	24/12/2013 24/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500490876	Metropolitan Housing Trust	569.42	24/12/2013
Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust	617.48 654.46	24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym		Metropolitan Housing Trust Metropolitan Housing Trust	680.34	24/12/2013 24/12/2013
Delivery U			Other Agencies - Third Party Paym		Metropolitan Housing Trust	680.34	24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust Metropolitan Housing Trust	687.74 713.62	24/12/2013 24/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500490876	Metropolitan Housing Trust	746.84	24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust Metropolitan Housing Trust	776.48 802.36	24/12/2013 24/12/2013
Delivery U			Other Agencies - Third Party Paym		Metropolitan Housing Trust	802.36	24/12/2013
Delivery U			Other Agencies - Third Party Paym		Metropolitan Housing Trust	865.22	24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust Metropolitan Housing Trust	946.56 1,061.18	24/12/2013 24/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500490876	Metropolitan Housing Trust	1,072.28	24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust Metropolitan Housing Trust	1,146.23 1,460.51	24/12/2013 24/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500490876	Metropolitan Housing Trust	1,822.87	24/12/2013
Delivery U			Other Agencies - Third Party Paym		Metropolitan Housing Trust	3,549.60 3,904.56	24/12/2013 24/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Metropolitan Housing Trust Mi Homecare limited	3,904.56 507.15	02/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500487891	Mi Homecare limited	510.30	02/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Mi Homecare limited Mi Homecare limited	554.40 573.30	02/12/2013 02/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500487891	Mi Homecare limited	598.50	02/12/2013
Delivery U			Other Agencies - Third Party Paym		Mi Homecare limited	585.90	02/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Mi Homecare limited Mi Homecare limited	510.30 554.40	02/12/2013 02/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500487894	Mi Homecare limited	573.30	02/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Mi Homecare limited Mi Homecare limited	598.50 513.45	02/12/2013 02/12/2013
Delivery U			Other Agencies - Third Party Paym	ents 7500490124	Milbury	6,235.00	16/12/2013
Delivery U			Other Agencies - Third Party Paym		ML Homes Itd	1,740.00 2 118 36	17/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		ML Homes Itd ML Homes Itd	2,118.36 1,791.95	17/12/2013 17/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500489891	ML Homes Itd	1,751.16	17/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		ML Homes Itd ML Homes Itd	2,118.36 1,955.84	17/12/2013 17/12/2013
Delivery U			Other Agencies - Third Party Paym		ML Homes Itd	1,771.56	17/12/2013
Delivery U			Other Agencies - Third Party Paym		ML Homes Itd	1,785.84	17/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		ML Homes Itd ML Homes Itd	1,765.80 1,751.16	17/12/2013 17/12/2013
Delivery U	Jnits Adults 8	& Communities	Other Agencies - Third Party Paym	ents 7500489933	ML Homes Itd	1,767.40	17/12/2013
Delivery U Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		ML Homes Itd ML Homes Itd	1,820.00 1,780.00	17/12/2013 17/12/2013
Delivery U			Other Agencies - Third Party Paym Other Agencies - Third Party Paym		Nas Services Ltd	-2,205.45	24/12/2013
Delivery U			Other Agencies - Third Party Paym		Nas Services Ltd	25,668.72	24/12/2013
Delivery U	nns Adults 8	& Communities	Other Agencies - Third Party Paym	/500488789	Nas Services Ltd	3,666.96	24/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488790 Nas Services Ltd	(exc VAT) 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488792 Nas Services Ltd 7500488793 Nas Services Ltd	2,035.64 2,035.64	24/12/2013 24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491291 National Star College	12,889.00	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500488988 Nazareth House 7500490055 Nazareth House	2,144.53 2,144.91	09/12/2013 16/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490033 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491022 Nazareth House 7500491023 Nazareth House	2,216.41 2,216.41	18/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491025 Nazareth House 7500491025 Nazareth House	-538.07 2,216.41	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491026 Nazareth House	-1,131.72	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491026 Nazareth House 7500491027 Nazareth House	2,216.41 2,216.41	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	7500491027 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491180 Nazareth House 7500491386 Nazareth House	2,216.41 2,216.41	18/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491185 Newcentury Care Ltd 7500491242 Next Step Support Limited	2,618.61 2,520.00	19/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490859 North London Care Services Ltd 7500489965 Norwood Ravenswood Schools Ltd	6,260.84 608.00	18/12/2013 13/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489970 Norwood Ravenswood Schools Ltd 7500489973 Norwood Ravenswood Schools Ltd	790.40 851.20	13/12/2013 13/12/2013
Delivery Units	Adults & Communities  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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489976 Norwood Ravenswood Schools Ltd 7500490105 Norwood Ravenswood Schools Ltd	729.60 1,227.40	13/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490106 Norwood Ravenswood Schools Ltd 7500490107 Norwood Ravenswood Schools Ltd	5,732.00 6,528.00	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490107 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490110 Norwood Ravenswood Schools Ltd 7500490110 Norwood Ravenswood Schools Ltd	3,960.00 5,228.00	17/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490112 Norwood Ravenswood Schools Ltd 7500490113 Norwood Ravenswood Schools Ltd	7,788.00 6,928.00	17/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490114 Norwood Ravenswood Schools Ltd 7500490114 Norwood Ravenswood Schools Ltd	4,512.00 4,708.00	17/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490116 Norwood Ravenswood Schools Ltd 7500490117 Norwood Ravenswood Schools Ltd	4,924.00 4,232.00	17/12/2013 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 Other Agencies - Third Party Payments	7500490117 Norwood Ravenswood Schools Ltd 7500490118 Norwood Ravenswood Schools Ltd	4,324.00 7,148.00	17/12/2013 17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments  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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490120 Norwood Ravenswood Schools Ltd 7500490120 Norwood Ravenswood Schools Ltd	6,444.00 6,500.00	17/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490120 Norwood Ravenswood Schools Ltd 7500490121 Norwood Ravenswood Schools Ltd	8,460.00 5,732.00	17/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490122 Norwood Ravenswood Schools Ltd 7500490122 Norwood Ravenswood Schools Ltd	-806.16 4,733.52	17/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491407 Norwood Ravenswood Schools Ltd 7500491407 Norwood Ravenswood Schools Ltd	5,204.00 5,300.00	23/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491407 Norwood Ravenswood Schools Ltd 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488909 Oakhouse 7500488910 Oakhouse	3,047.48 2,977.08	09/12/2013 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 7500489806 P J Care Ltd	4,776.83	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489806 P J Care Ltd 7500490849 P J Care Ltd	6,305.00 7,517.50	12/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491204 Parkcare Homes (No2) Limited 7500491205 Parkcare Homes (No2) Limited	5,486.91 4,090.67	19/12/2013 19/12/2013
Delivery Units	Adults & Communities  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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491217 Parkcare Homes (No2) Limited 7500491400 Pashun Care Homes Limited	5,155.03 5,927.86	19/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488825 Pashun Outreach Services Ltd 7500488826 Pashun Outreach Services Ltd	719.88 2,235.45	04/12/2013 04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488826 Pashun Outreach Services Ltd 7500488773 Paulmay Residential Home	2,235.45 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490014 Paulmay Residential Home 7500490014 Paulmay Residential Home	2,184.04 2,184.04	16/12/2013 16/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487895 Personnel & Care Bank 7500487895 Personnel & Care Bank	529.92 545.22	02/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487895 Personnel & Care Bank 7500487895 Personnel & Care Bank	1,019.83 1,029.00	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487897 Personnel & Care Bank	557.48	02/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487898 Personnel & Care Bank	(exc VAT) 532.98	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487898 Personnel & Care Bank	578.94	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487898 Personnel & Care Bank	588.07	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487898 Personnel & Care Bank 7500487898 Personnel & Care Bank	606.38 670.79	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487898 Personnel & Care Bank	940.19	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487970 Personnel & Care Bank	557.48	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487971 Personnel & Care Bank 7500487971 Personnel & Care Bank	511.55 557.49	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487971 Personnel & Care Bank	572.85	05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487971 Personnel & Care Bank	591.13	05/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487971 Personnel & Care Bank 7500487971 Personnel & Care Bank	670.78 1,074.95	05/12/2013 05/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497971 Personnel & Care Bank	568.96	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490847 Personnel & Care Bank	571.98	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490848 Personnel & Care Bank 7500490848 Personnel & Care Bank	518.89 534.48	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490848 Personnel & Care Bank	600.14	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490848 Personnel & Care Bank	621.98	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490848 Personnel & Care Bank 7500490848 Personnel & Care Bank	718.87 1,059.39	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491198 Personnel & Care Bank	568.96	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491198 Personnel & Care Bank	571.98	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491199 Personnel & Care Bank 7500491199 Personnel & Care Bank	531.36 568.88	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491199 Personnel & Care Bank	646.99	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491199 Personnel & Care Bank	737.62	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500491199 Personnel & Care Bank 7500491255 Personnel & Care Bank	931.26 568.96	19/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491255 Personnel & Care Bank	503.28	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491256 Personnel & Care Bank	531.36	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491256 Personnel & Care Bank	571.96 584.49	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491256 Personnel & Care Bank 7500491256 Personnel & Care Bank	584.49 612.64	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491256 Personnel & Care Bank	768.87	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491256 Personnel & Care Bank 7500491257 Personnel & Care Bank	1,062.51 525.28	23/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	7500491257 Personnel & Care Bank 7500491257 Personnel & Care Bank	568.96	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491257 Personnel & Care Bank	571.98	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491258 Personnel & Care Bank	506.41	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491258 Personnel & Care Bank 7500491258 Personnel & Care Bank	525.10 578.22	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491258 Personnel & Care Bank	612.64	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491258 Personnel & Care Bank	712.63	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491258 Personnel & Care Bank 7500491225 Pillarcare	1,090.66 1,450.40	23/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491031 Platinum Health Resources Ltd	1,597.84	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491226 Platinum Health Resources Ltd	4,949.11	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491238 Platinum Health Resources Ltd 7500491251 Platinum Health Resources Ltd	3,764.29 3,764.29	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491213 Prt Barnet Carers Centre	685.04	19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491080 Purbeck Care Ltd	-538.07	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491080 Purbeck Care Ltd 7500490973 Quality Housing & Social Care Ltd	7,891.71 4,472.01	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490026 Quantum Care Limited	-520.71	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490026 Quantum Care Limited	2,245.67	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490027 Quantum Care Limited 7500490028 Quantum Care Limited	2,340.04 2,144.91	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490029 Quantum Care Limited	-590.79	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490029 Quantum Care Limited 7500490030 Quantum Care Limited	2,417.53	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490030 Quantum Care Limited	2,247.00 -520.71	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490031 Quantum Care Limited	2,340.04	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490806 Rainbow Homes London Ltd	4,110.60	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490807 Rainbow Homes London Ltd 7500489789 Ravensworth Care Home Limited	3,306.46 1,637.44	18/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488974 Real Life Options	5,252.28	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491356 Real Life Options	5,252.28	24/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500486467 REDACTED - PERSONAL DATA 7500486468 REDACTED - PERSONAL DATA	2,500.16 3,566.96	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500486473 REDACTED - PERSONAL DATA	11,189.26	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487400 REDACTED - PERSONAL DATA	3,184.22	03/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491220 Redacted - Personal Data 7500490824 Rehabilitation Education And	4,862.75 2,961.76	19/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489894 Residential Care Providers Ltd	7,800.00	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489911 Residential Care Providers Ltd 7500489911 Residential Care Providers Ltd	2,623.96 5,115.20	12/12/2013 12/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489911 Residential Care Providers Ltd 7500491012 Residential Care Providers Ltd	7,800.00	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491051 Residential Care Providers Ltd	2,623.96	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491051 Residential Care Providers Ltd 7500490870 Ridgeway Nursing Home	5,115.20 2,435.67	18/12/2013 18/12/2013
Delivery Units  Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490870 Ridgeway Nursing Home 7500490809 Robert Owen Communities (ROC)	2,435.67 5,912.14	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491068 Roland Residential Care Homes	4,049.44	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490977 Roland Residential Care Homes Ltd	3,225.24	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491008 Roland Residential Care Homes Ltd 7500491050 Roland Residential Care Homes Ltd	3,274.93 4,196.51	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488999 Roseacres Care Home Limited	2,340.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491056 Rowan House	4,422.28	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490857 Royal Mencap Society 7500490025 Sage Nursing Home	1,787.00 -550.71	18/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490025 Sage Nursing Home	-520.71	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490025 Sage Nursing Home	-520.71	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490025 Sage Nursing Home 7500490025 Sage Nursing Home	-520.71 2,144.91	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490025 Sage Nursing Home	2,244.12	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490025 Sage Nursing Home	2,244.13	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490025 Sage Nursing Home 7500490025 Sage Nursing Home	2,244.13 2,244.13	16/12/2013 16/12/2013
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	7500490025 Sage Nursing Home	2,487.77	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490025 Sage Nursing Home 7500490025 Sage Nursing Home	2,487.77 2,487.77	16/12/2013 16/12/2013
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	7500490025 Sage Nursing Home	2,487.77	16/12/2013

Property	Directora	ate Sen	vice Area E	xpenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
March 1995   Mar	Delivery	Units Adu	ults & Communities C	Other Agencies - Third Party Payments	7500490025	5 Sage Nursing Home	(exc VAT) 2.487.77	16/12/2013
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Delivery Wilst   Aulis & Committee   Contract   Contr							· ·	
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Delivery Utility	Delivery	Units Adu	ults & Communities C	Other Agencies - Third Party Payments	7500491037	7 Sanctuary Care Ltd	2,418.04	18/12/2013
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Delivery Units   Adult & Commorties   Otto Agricults - Time Party Payments   790,085021 asson Court   4,340,38   24,12/2031   Delivery Units   Adult & Commorties   Otto Agricults - Time Party Payments   790,085020 assons Care Heads Pic   1,000,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care Heads Pic   2,764,57   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care Heads Pic   2,764,57   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care Heads Pic   2,764,57   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care Heads Pic   2,764,57   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care Heads Pic   2,764,57   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care Heads Pic   2,764,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care Heads Pic   2,764,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assons Care   2,770,00   Delivery Units   Adult & Commorties   Otto Agricults - Time Payments   790,085020 assort   2,770,00   Delivery Units   A								
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Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500048108 Sacforth Lodge   2,418.04   18/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489815 Self Unlimited   2,291.16   18/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489984 Self Unlimited London Region   1,951.21   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489984 Self Unlimited London Region   1,951.21   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489998 Self Unlimited London Region   1,520.00   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489998 Self Unlimited London Region   1,520.00   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489998 Self Unlimited London Region   1,088.21   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489998 Self Unlimited London Region   1,088.21   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489998 Self Unlimited London Region   1,088.21   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489999 Self Unlimited London Region   1,090.24   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489999 Self Unlimited London Region   1,090.24   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489999 Self Unlimited London Region   1,090.24   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   750048999 Self Unlimited London Region   1,090.24   19/12/2013   Delhery Units   Adults & Communities   Other Agencies - Third Party Payments   750048999 Self Unlimited London Region   1,090.24   19/12/2013   Delhery Units   Adults & Communities   Other						=		
Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049981 Self Unlimited-London Region   1,921.28   19/12/2013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049981 Self Unlimited-London Region   1,951.28   19/12/2013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049980 Self Unlimited-London Region   1,500.01   19/12/2013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049980 Self Unlimited-London Region   1,500.01   19/12/2013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   7500499808 Self Unlimited-London Region   1,600.01   1,781.44   19/12/2013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   7500499898 Self Unlimited-London Region   1,600.01   1,781.44   19/12/2013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   7500499989 Self Unlimited-London Region   1,600.01   1,781.44   19/12/2013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049999 Self Unlimited-London Region   1,600.01   1,791.72013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049999 Self Unlimited-London Region   1,600.01   1,791.72013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049999 Self Unlimited-London Region   1,600.01   1,791.72013   Delivery Units   Adults & Communities   Other Agencies - Triviol Party Payments   750049999 Self Unlimited-London Region   1,600.01   1,600								
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Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489991 Self Unlimited-London Region   1,492.013   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489992 Self Unlimited - Union Region   1,459.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489993 Self Unlimited - Union Region   1,459.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489993 Self Unlimited - Union Region   1,155.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489995 Self Unlimited - Union Region   1,155.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489995 Self Unlimited - Union Region   1,701.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489995 Self Unlimited - Union Region   1,701.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489995 Self Unlimited - Union Region   1,701.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489995 Self Unlimited - Union Region   1,701.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489999 Self Unlimited - Union Region   1,777.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489999 Self Unlimited - Union Region   1,777.20   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489000 Self Unlimited - Union Region   3,54.36   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489000 Self Unlimited - Union Region   3,14.04   1/3/2/2013   Delivery Units   Adults & Communities   Other Agencies - Third Party Payments   7500489000 Self Unlimited - Union Region   3,14.20   1/						_		
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Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490011 Self Unlimited-London Region 3,920.00 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490012 Self Unlimited-London Region 3,920.00 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500487955 Sense Cas Finance Team 2,413.60 06/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500487957 Sense Cas Finance Team 3,866.28 06/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490080 Sense Cas Finance Team 6,511.68 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490081 Sense Cas Finance Team 6,73.28 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490081 Sense Cas Finance Team 4,754.52 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490082 Sense Cas Finance Team 4,754.52 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490851 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490852 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490852 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490852 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490852 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,218.04 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,218.04 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491227 Seymour Residential Care Home 2,218.00 19/12/2013 Delive						_		
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490012 Self Unlimited-London Region 3,920.00 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500487956 Sense Cas Finance Team 2,413.60 06/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500487957 Sense Cas Finance Team 3,866.28 06/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750049080 Sense Cas Finance Team 6,511.68 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750049081 Sense Cas Finance Team 6,773.28 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750049082 Sense Cas Finance Team 4,754.52 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750049082 Sense Cas Finance Team 4,754.52 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490851 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 750049082 Sense Cas Finance Team 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490851 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,218.04 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,218.00 19/12/2013						=		
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Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490080 Sense Cas Finance Team 6,511.68 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490081 Sense Cas Finance Team 6,773.28 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490082 Sense Cas Finance Team 4,754.52 16/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490082 Sense Cas Finance Team 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490851 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490852 Seva Care Home 2,216.41 18/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,418.04 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491227 Seymour Residential Care Home 2,418.04 19/12/2013 Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491227 Seymour Residential Care Home 2,418.04 19/12/2013								
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Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500490852 Seva Care Home 2,216.41 18/12/2013  Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,418.04 19/12/2013  Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491227 SGSL Ltd 2,880.00 19/12/2013								
Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491222 Seymour Residential Care Home 2,418.04 19/12/2013  Delivery Units Adults & Communities Other Agencies - Third Party Payments 7500491227 SGSL Ltd 2,880.00 19/12/2013								
	Delivery	Units Adu	ults & Communities C	Other Agencies - Third Party Payments	7500491222	2 Seymour Residential Care Home	2,418.04	19/12/2013
Delivery Offices Adults & Continuations Other Agencies - Initia Party Payments /200491249 SQSL LTG 2,399.88 19/12/2013								
	belivery	omo Adu	and a communities C	one: Agencies - militurality rayments	7500491249	, 3632 Ltu	2,399.88	13/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491072 Shakti Nursing Home	(exc VAT) 2,318.93	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491075 Shakti Nursing Home	2,318.93	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490974 Shine Partnerships Ltd 7500490855 Simeon Care	2,352.00 3,200.40	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490102 Sir Thomas Lipton	6,005.76	
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490873 Sir Thomas Lipton	2,216.50	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	7500490874 Sir Thomas Lipton 7500490874 Sir Thomas Lipton	-735.94 2,216.50	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491323 Sir Thomas Lipton	-927.03	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491323 Sir Thomas Lipton 7500490982 Sisters Of Charity Seton Unit	2,216.32 -538.07	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490982 Sisters Of Charity Seton Unit	2,318.93	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491382 Sisters Of Charity Seton Unit	-538.07	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491382 Sisters Of Charity Seton Unit 7500490045 Sodexo Healthcare Services Ltd	2,216.41 7,733.81	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490046 Sodexo Healthcare Services Ltd	7,757.66	24/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491207 Sonesta Nursing Home Ltd. 7500491208 Sonesta Nursing Home Ltd.	2,318.93 2,109.73	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491209 Sonesta Nursing Home Ltd.	2,318.93	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491210 Sonesta Nursing Home Ltd.	2,570.70	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491211 Sonesta Nursing Home Ltd. 7500489001 Southdown Housing Assoc. Limi	2,318.93 ted 3,599.28	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489002 Southdown Housing Assoc. Limi		
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491201 Southgate Beaumont Care Comi		
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490983 Spanish And Portuguese Jewish 7500491087 Springbank Care Home	2,216.41 5,508.64	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488908 Springdene	3,501.00	09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488934 Springdene 7500488954 Springdene	3,214.29 4,178.57	
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	7500488981 Springdene	-561.86	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488981 Springdene	2,290.82	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489843 Springview 7500491137 St Agnell's House (Caretech)	2,359.40 6,177.86	
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500491157 St Agrien's House (Caretern) 7500489847 St Andrews Day Centre	2,988.60	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491141 St Elizabeth's Centre	10,485.63	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491142 St Elizabeth's Centre 7500491142 St Elizabeth's Centre	-538.16 4,351.87	18/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488871 St Joseph's Pastoral Centre 7500490834 St Joseph's Pastoral Centre	628.00 624.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490839 St Joseph's Pastoral Centre	640.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490842 St Joseph's Pastoral Centre	625.04	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490843 St Joseph's Pastoral Centre 7500488776 St Mungo's	628.00 3,248.19	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491376 St Piers College	-15,383.73	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491396 St Piers College	30,754.49	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491196 St Raphaels Home 7500491196 St Raphaels Home	-538.07 2,462.28	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491076 St Vincents Nursing Home	-538.07	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491076 St Vincents Nursing Home 7500491076 St Vincents Nursing Home	-538.07 2,216.41	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491076 St Vincents Nursing Home	2,216.41	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490802 St. Audreys Retirement Home	2,418.04	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500489881 St. Mark's Day Service 7500490981 St.Davids Care In The	1,999.08 3,928.63	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488907 Stallcombe House Farm Trust	6,472.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491190 Stallcombe House Farm Trust 7500491353 Striving for Independence Home	6,472.00 s LLP -538.07	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments	7500491353 Striving for Independence Home		23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488946 Sunridge Housing Association Lt	d -552.64	09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488946 Sunridge Housing Association Lt 7500488946 Sunridge Housing Association Lt		
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500489883 Swanborough House	3,722.44	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491144 Sydmar Lodge	3,751.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500491156 Sydmar Lodge 7500489899 Tansley House Residential Home	2,418.04 4,360.89	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491171 Tenterden House	3,962.42	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	1900168369 The Barnetgroup Limited	13,539.94	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487962 The Barnetgroup Limited 7500487962 The Barnetgroup Limited	2,494.02 2,554.81	02/12/2013 02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	645.00	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	652.50 675.00	02/12/2013 02/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500487903 The Barnetgroup Limited	715.94	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	750.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	761.25 761.25	
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	870.00 870.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	870.00 870.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	870.00	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	967.50 1,076.25	
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,200.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,200.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	1,260.00 1,260.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,286.25	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	1,290.00 1,290.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	1,290.00 1,290.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,290.00	02/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	1,290.00 1,290.00	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,616.25	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,616.25	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	1,616.25 1,620.00	
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,620.00	02/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,725.00	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited 7500487963 The Barnetgroup Limited	1,725.00 1,725.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500487963 The Barnetgroup Limited	1,725.00	

Directorate	Service Ar	rea Expenditur	Туре	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487963	The Barnetgroup Limited	(exc VAT) 1,725.00	02/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487963	The Barnetgroup Limited	1,725.00	02/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	02/12/2013 02/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487963	The Barnetgroup Limited	1,725.00	02/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	02/12/2013 02/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487963	The Barnetgroup Limited	1,725.00	02/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,912.50	02/12/2013 02/12/2013
Delivery Uni Delivery Uni			ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited  The Barnetgroup Limited	1,912.50 1,942.50	
Delivery Uni	ts Adults & C	_	ies - Third Party Payments	7500487963	The Barnetgroup Limited	1,942.50	02/12/2013
Delivery Uni Delivery Uni		•	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,942.50 1,942.50	02/12/2013 02/12/2013
Delivery Uni		=	ies - Third Party Payments		The Barnetgroup Limited	1,942.50	
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,051.25 2,051.25	02/12/2013 02/12/2013
Delivery Uni		=	ies - Third Party Payments		The Barnetgroup Limited	2,160.00	
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,160.00 2,160.00	02/12/2013 02/12/2013
Delivery Uni		•	ies - Third Party Payments		The Barnetgroup Limited	2,160.00	02/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,160.00 2,160.00	02/12/2013 02/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487963	The Barnetgroup Limited	2,160.00	02/12/2013
Delivery Uni Delivery Uni			ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,160.00 2,160.00	02/12/2013 02/12/2013
Delivery Uni	ts Adults & C	=	ies - Third Party Payments	7500487963	The Barnetgroup Limited	2,160.00	02/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,160.00 1,114.46	02/12/2013 04/12/2013
Delivery Uni		Communities Other Agen	ies - Third Party Payments	7500487973	The Barnetgroup Limited	1,114.46	04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,236.06 1,276.80	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487973	The Barnetgroup Limited	1,357.66	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,421.07 1,479.26	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487973	The Barnetgroup Limited	2,208.86	04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	641.25 749.25	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	761.25	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	761.25 761.25	04/12/2013 04/12/2013
Delivery Uni		_	ies - Third Party Payments		The Barnetgroup Limited	761.25	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	761.25 870.00	04/12/2013 04/12/2013
Delivery Uni		•	ies - Third Party Payments		The Barnetgroup Limited	870.00	
Delivery Uni		•	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	900.00 1,072.50	04/12/2013 04/12/2013
Delivery Uni Delivery Uni		•	ies - Third Party Payments		The Barnetgroup Limited  The Barnetgroup Limited	1,181.25	
Delivery Uni		=	ies - Third Party Payments		The Barnetgroup Limited	1,181.25	
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,181.25 1,185.00	04/12/2013 04/12/2013
Delivery Uni		=	ies - Third Party Payments		The Barnetgroup Limited	1,185.00	
Delivery Uni Delivery Uni			ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,185.00 1,185.00	
Delivery Uni Delivery Uni		•	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,185.00 1,200.00	04/12/2013 04/12/2013
Delivery Uni		•	ies - Third Party Payments		The Barnetgroup Limited  The Barnetgroup Limited	1,200.00	04/12/2013
Delivery Uni			ies - Third Party Payments		The Barnetgroup Limited	1,260.00	
Delivery Uni Delivery Uni			ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,290.00 1,290.00	04/12/2013 04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,507.50 1,511.25	
Delivery Uni			ies - Third Party Payments		The Barnetgroup Limited	1,616.25	04/12/2013
Delivery Uni Delivery Uni			ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,616.25 1,616.25	04/12/2013 04/12/2013
Delivery Uni		•	ies - Third Party Payments		The Barnetgroup Limited  The Barnetgroup Limited	1,616.25	04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments		The Barnetgroup Limited	1,616.25	04/12/2013
Delivery Uni		•	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,616.25 1,616.25	04/12/2013 04/12/2013
Delivery Uni		=	ies - Third Party Payments		The Barnetgroup Limited	1,616.25	04/12/2013 04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,620.00 1,656.00	
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	1,725.00	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	1,725.00	04/12/2013
Delivery Uni Delivery Uni			ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	1,833.75	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,833.75 1,833.75	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	1,833.75	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,942.50 1,942.50	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	1,942.50	04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,942.50 2,006.25	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	2,051.25	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,051.25 2,051.25	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	2,051.25	04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,051.25 2,051.25	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	2,051.25	04/12/2013
Delivery Uni Delivery Uni		=	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,051.25 2,051.25	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487974	The Barnetgroup Limited	2,051.25	04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	866.43 1,114.46	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487975	The Barnetgroup Limited	1,114.46	04/12/2013
Delivery Uni Delivery Uni		_	ies - Third Party Payments ies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,236.06 1,357.66	04/12/2013 04/12/2013
Delivery Uni	ts Adults & C	Communities Other Agen	ies - Third Party Payments	7500487975	The Barnetgroup Limited	1,479.26	04/12/2013
Delivery Uni	ıs Adults & C	Communities Other Agen	ies - Third Party Payments	/500487975	The Barnetgroup Limited	1,600.86	04/12/2013

Directorat	Service A	Area I	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery U	Inits Adults &	k Communities (	Other Agencies - Third Party P	ayments 7500487	7975 The Barnetgroup Limited	(exc VAT) 2,208.86	04/12/2013
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	611.25	
Delivery U			Other Agencies - Third Party P	-	8899 The Barnetgroup Limited	645.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	*	3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	652.50 757.50	
Delivery U			Other Agencies - Third Party P	•	8899 The Barnetgroup Limited	761.25	09/12/2013
Delivery U			Other Agencies - Third Party P	-	8899 The Barnetgroup Limited	862.50	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		8899 The Barnetgroup Limited 8899 The Barnetgroup Limited	870.00 870.00	
Delivery U			Other Agencies - Third Party P	-	8899 The Barnetgroup Limited	870.00	
Delivery U			Other Agencies - Third Party P	*	8899 The Barnetgroup Limited	870.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	870.00 900.00	
Delivery U			Other Agencies - Third Party P	*	8899 The Barnetgroup Limited	1,185.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	1,200.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	8899 The Barnetgroup Limited 8899 The Barnetgroup Limited	1,260.00 1,290.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	1,290.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	1,290.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	1,290.00 1,290.00	
Delivery U			Other Agencies - Third Party P	*	8899 The Barnetgroup Limited	1,290.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	1,290.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	•	8899 The Barnetgroup Limited 8899 The Barnetgroup Limited	1,616.25 1,620.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	1,656.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	1,725.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	1,725.00 1,725.00	
Delivery U			Other Agencies - Third Party P	•	8899 The Barnetgroup Limited	1,725.00	
Delivery U	Inits Adults 8		Other Agencies - Third Party P	•	8899 The Barnetgroup Limited	1,725.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	1,725.00 1,725.00	
Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	•	8899 The Barnetgroup Limited	1,725.00	
Delivery U	Inits Adults 8	k Communities (	Other Agencies - Third Party P	ayments 7500488	8899 The Barnetgroup Limited	1,725.00	09/12/2013
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	1,725.00 1,725.00	
Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	8899 The Barnetgroup Limited	1,725.00	
Delivery U			Other Agencies - Third Party P	-	3899 The Barnetgroup Limited	1,725.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		8899 The Barnetgroup Limited 8899 The Barnetgroup Limited	1,725.00 1,728.75	
Delivery U			Other Agencies - Third Party P	-	8899 The Barnetgroup Limited	1,942.50	
Delivery U			Other Agencies - Third Party P		3899 The Barnetgroup Limited	2,051.25	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	2,051.25 2,100.00	
Delivery U			Other Agencies - Third Party P	-	8899 The Barnetgroup Limited	2,160.00	
Delivery U			Other Agencies - Third Party P	*	8899 The Barnetgroup Limited	2,160.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	8899 The Barnetgroup Limited 8899 The Barnetgroup Limited	2,160.00 2,160.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	2,160.00	
Delivery U			Other Agencies - Third Party P	*	8899 The Barnetgroup Limited	2,160.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		8899 The Barnetgroup Limited 8899 The Barnetgroup Limited	2,160.00 2,160.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	2,160.00	
Delivery U			Other Agencies - Third Party P	*	8899 The Barnetgroup Limited	2,160.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	3899 The Barnetgroup Limited 3899 The Barnetgroup Limited	2,160.00 2,160.00	
Delivery U			Other Agencies - Third Party P	*	8899 The Barnetgroup Limited	2,160.00	
Delivery U			Other Agencies - Third Party P		8899 The Barnetgroup Limited	2,160.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		9940 The Barnetgroup Limited 9940 The Barnetgroup Limited	1,246.40 1,489.60	
Delivery U			Other Agencies - Third Party P		9940 The Barnetgroup Limited	1,824.00	
Delivery U			Other Agencies - Third Party P	*	9940 The Barnetgroup Limited	1,884.80	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	*	9940 The Barnetgroup Limited 9940 The Barnetgroup Limited	1,976.00 2,036.80	
Delivery U			Other Agencies - Third Party P	•	9941 The Barnetgroup Limited	3,920.00	
Delivery U			Other Agencies - Third Party P	-	9942 The Barnetgroup Limited	1,114.46	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		9942 The Barnetgroup Limited 9942 The Barnetgroup Limited	1,114.48 1,236.06	
Delivery U			Other Agencies - Third Party P		9942 The Barnetgroup Limited	1,276.80	
Delivery U	Inits Adults 8	k Communities (	Other Agencies - Third Party P	ayments 7500489	9942 The Barnetgroup Limited	1,357.66	17/12/2013
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		9942 The Barnetgroup Limited 9942 The Barnetgroup Limited	1,479.26 2,208.86	
Delivery U			Other Agencies - Third Party P	•	9943 The Barnetgroup Limited	1,120.00	
Delivery U			Other Agencies - Third Party P	-	9944 The Barnetgroup Limited	1,053.66	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	*	9944 The Barnetgroup Limited 9944 The Barnetgroup Limited	1,479.26 1,479.26	
Delivery U	Inits Adults 8	k Communities (	Other Agencies - Third Party P	ayments 7500489	9944 The Barnetgroup Limited	1,722.49	17/12/2013
Delivery U			Other Agencies - Third Party P	-	9944 The Barnetgroup Limited	1,783.26	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		9944 The Barnetgroup Limited 9944 The Barnetgroup Limited	1,783.26 1,904.86	
Delivery U	Inits Adults 8	k Communities (	Other Agencies - Third Party P	ayments 7500489	9944 The Barnetgroup Limited	2,373.02	17/12/2013
Delivery U			Other Agencies - Third Party P		9945 The Barnetgroup Limited	1,120.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	9946 The Barnetgroup Limited 9947 The Barnetgroup Limited	1,120.00 2,494.01	
Delivery U			Other Agencies - Third Party P		9947 The Barnetgroup Limited	2,554.82	17/12/2013
Delivery U			Other Agencies - Third Party P		9948 The Barnetgroup Limited	868.07	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	9948 The Barnetgroup Limited 9948 The Barnetgroup Limited	932.22 969.00	
Delivery U	Inits Adults 8	k Communities (	Other Agencies - Third Party P	ayments 7500489	9948 The Barnetgroup Limited	1,617.89	17/12/2013
Delivery U			Other Agencies - Third Party P		9948 The Barnetgroup Limited	1,892.85	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	9948 The Barnetgroup Limited 9948 The Barnetgroup Limited	2,165.09 6,171.20	
Delivery U	Inits Adults 8	k Communities (	Other Agencies - Third Party P	ayments 7500489	9949 The Barnetgroup Limited	1,120.00	17/12/2013
Delivery U			Other Agencies - Third Party P		9951 The Barnetgroup Limited	881.60	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P	-	0100 The Barnetgroup Limited 0100 The Barnetgroup Limited	600.00 660.00	
Delivery U			Other Agencies - Third Party P		0100 The Barnetgroup Limited	720.00	17/12/2013
Delivery U			Other Agencies - Third Party P		0100 The Barnetgroup Limited	750.00	
Delivery U Delivery U			Other Agencies - Third Party P Other Agencies - Third Party P		0100 The Barnetgroup Limited 0100 The Barnetgroup Limited	750.00 840.00	
Delivery U			Other Agencies - Third Party P	-	0100 The Barnetgroup Limited	1,320.00	17/12/2013
Delivery U			Other Agencies - Third Party P	-	0100 The Barnetgroup Limited	1,372.50	
Delivery U	mus Adults &	k Communities (	Other Agencies - Third Party P	ayments 7500490	0100 The Barnetgroup Limited	1,560.00	17/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500490101	The Barnetgroup Limited	(exc VAT) 770.00	17/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500490101	The Barnetgroup Limited	770.00	17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	880.00 880.00	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	880.00	17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited	880.00 900.00	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	990.00	
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	1,100.00	
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,100.00 1,210.00	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	1,210.00	17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,210.00 1,260.00	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments  Other Agencies - Third Party Payments		The Barnetgroup Limited  The Barnetgroup Limited	1,320.00	
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	1,320.00	
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,430.00 1,540.00	
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500490101	The Barnetgroup Limited	1,540.00	17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,650.00 1,650.00	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	1,760.00	
Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited	1,760.00	17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments  Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,760.00 1,760.00	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	1,760.00	
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,760.00 1,815.00	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	1,870.00	17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Barnetgroup Limited	2,090.00 2,200.00	17/12/2013 17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,200.00	17/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500490101	The Barnetgroup Limited	2,200.00	17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	2,200.00 2,200.00	
Delivery Units		Other Agencies - Third Party Payments		The Camphill Village Trust	824.00	
Delivery Units		Other Agencies - Third Party Payments		The Camphill Village Trust The Christian Care Trust	923.40 2,418.04	13/12/2013 09/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Conifers	2,417.02	09/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Disabilities Trust	7,758.06	
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Disabilities Trust The Disabilities Trust	12,402.52 19,029.57	23/12/2013 23/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500488887	The Extra Mile Care Co Ltd	1,843.98	06/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd The Extra Mile Care Co Ltd	2,042.64 925.40	
Delivery Units		Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd	1,026.24	06/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd	756.76	
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd The Extra Mile Care Co Ltd	806.86 1,177.02	
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500489860	The Extra Mile Care Co Ltd	529.20	12/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd The Extra Mile Care Co Ltd	952.56 1,704.08	12/12/2013 12/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd	941.84	13/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd The Extra Mile Care Co Ltd	1,842.48 511.21	13/12/2013 16/12/2013
Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Extra Mile Care Co Ltd	674.22	16/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Grange	2,184.04	09/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Grange The Grange	-748.92 2,184.04	09/12/2013 09/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500488953	The Grange	2,184.04	09/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Grange The Grange	2,184.04 2,184.04	09/12/2013 09/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Grange	2,184.04	09/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Kingsdowne Society	2,441.92	17/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Kingsdowne Society The Kingsdowne Society	2,001.92 2,001.92	
Delivery Units		Other Agencies - Third Party Payments		The Kingsdowne Society	2,001.92	
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Kingsdowne Society The Kingsdowne Society	2,184.04 2,001.92	17/12/2013 17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Kingsdowne Society	2,184.04	17/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Leonard Cheshire Foundation The Leonard Cheshire Foundation	-520.71	23/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Limes Residential Home	3,328.58 3,276.06	23/12/2013 23/12/2013
Delivery Units		Other Agencies - Third Party Payments		The National Autistic Society	-2,205.45 27.276.40	11/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The National Autistic Society The National Autistic Society	37,276.40 5,325.20	
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500488797	The National Autistic Society	5,325.20	11/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The National Autistic Society The National Autistic Society	-2,205.45 37,276.40	11/12/2013 11/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500488799	The National Autistic Society	5,325.20	11/12/2013
Delivery Units		Other Agencies - Third Party Payments		The National Autistic Society	5,325.20	
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The National Autistic Society The National Autistic Society	-2,205.45 23,132.20	24/12/2013 24/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500491369	The National Autistic Society	3,304.60	24/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The National Autistic Society  The National Autistic Society	3,304.60 3,304.60	24/12/2013 24/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500491246	The National Society For Epilepsy	5,407.90	24/12/2013
Delivery Units		Other Agencies - Third Party Payments		The National Society For Epilepsy The Regard Partnership Ltd	12,444.15 5,238.82	24/12/2013 18/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Regard Partnership Ltd  The Regard Partnership Ltd	5,238.82 8,040.65	
Delivery Units		Other Agencies - Third Party Payments		The Well House	4,495.00	23/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Woodside Home The Woodside Home	2,184.04 2,001.92	04/12/2013 04/12/2013
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500488806	The Woodside Home	2,001.92	04/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Woodside Home The Woodside Home	2,001.92 -697.40	04/12/2013 04/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Woodside Home	2,184.04	04/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Woodside Home	2,184.04	04/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Woodside Home The Woodside Home	500.50 2,001.92	
Delivery Units	s Adults & Communities	Other Agencies - Third Party Payments	7500488814	The Woodside Home	2,184.04	04/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Woodside Home The Woodside Home	2,001.92 2,001.92	
Delivery Units		Other Agencies - Third Party Payments		The Woodside Home	2,001.92	

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488835	The Woodside Home	(exc VAT) 2,001.92	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		The Woodside Home	786.50	16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Themi Care Ltd	4,440.00	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Themi Care Ltd Thorndene Ltd	4,440.00 -538.07	23/12/2013 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		Thoughts Of Others Ltd	6,336.36 2,184.04	18/12/2013 09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Torrington Homes Torrington Homes	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Torrington Homes	2,184.04	09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Torrington Homes Torrington Homes	2,001.92 2,184.04	09/12/2013 09/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments  Other Agencies - Third Party Payments		Torrington Homes	2,184.04	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Torrington Homes	2,184.04	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Torrington Homes Torrington Homes	2,184.04 2,184.04	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Torrington Homes	2,184.04	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Torrington Homes	2,001.92	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Torrington Homes Torrington Homes	2,184.04 2,001.92	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491070	Torrington Homes	2,184.04	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Torrington Homes Torrington Homes	2,184.04 2,184.04	18/12/2013 18/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		Torrington Homes	1,000.96	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Torrington Homes	2,184.04	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500488937 7500488938		6,905.32 5,971.88	10/12/2013 10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488943		6,091.36	10/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500488944		5,210.68	10/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490877 7500490016	Tudor Lodge Residential Home Two Rivers	2,529.60 3,556.00	18/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490016	Two Rivers	4,800.00	19/12/2013
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490016 7500490827		7,700.00	19/12/2013 19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490827 7500490827		2,100.00 3,284.20	19/12/2013 19/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490827	Two Rivers	4,189.00	19/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500490828 7500487983	Two Rivers UK International Nursing Agency Ltd	6,000.00 2,161.56	19/12/2013 04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		UK International Nursing Agency Ltd UK International Nursing Agency Ltd	2,161.56 2,161.56	04/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		UK International Nursing Agency Ltd UK International Nursing Agency Ltd	2,161.56 2,161.56	04/12/2013 04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	2,161.56	04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		UK International Nursing Agency Ltd UK International Nursing Agency Ltd	2,161.56 1,205.33	04/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		UK International Nursing Agency Ltd UK International Nursing Agency Ltd	1,205.33 1,205.33	04/12/2013 04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd UK International Nursing Agency Ltd	1,205.33	04/12/2013 04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		UK International Nursing Agency Ltd UK International Nursing Agency Ltd	1,205.33 1,205.33	04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	1,205.33	04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		UK International Nursing Agency Ltd UK International Nursing Agency Ltd	1,205.33 2,161.56	04/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		UK International Nursing Agency Ltd Unique Care Services	1,205.33 2,455.24	06/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Ventry Residential Care Ltd	1,999.20	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Voyage Care	6,800.00	16/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Voyage Care Voyage Care	764.80 4,605.76	16/12/2013 16/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500490990	Voyage Care	-515.93	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Voyage Care Voyage Care	5,757.14 4,871.43	18/12/2013 18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Voyage Care	7,475.43	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Voyage Ltd (Solor Care)	6,553.67	18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	5,476.15 3,224.93	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491294	Walsingham	3,224.93	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Walsingham Walsingham	3,224.93 -538.16	23/12/2013 23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Walsingham	5,476.15	23/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments		Wensley House Residential Home Westbrook House	2,657.14 4,134.56	23/12/2013 10/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westgate College	4,134.56 12,783.66	10/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westminster Health Care Ltd Westminster Health Care Ltd	6,005.76 2,227.80	09/12/2013 09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Westminster Health Care Ltd	2,244.13	09/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Westminster Health Care Ltd	2,244.13	09/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westminster Health Care Ltd Westminster Health Care Ltd	2,244.13 2,340.04	09/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westminster Health Care Ltd Westminster Health Care Ltd	-3,199.99 4,495.93	23/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westminster Health Care Ltd Westminster Health Care Ltd	4,864.08 4,864.08	19/12/2013 19/12/2013
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westminster Health Care Ltd Westminster Health Care Ltd	2,318.93 2,318.93	23/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westminster Health Care Ltd Westminster Health Care Ltd	2,418.04 2,442.67	23/12/2013 23/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Other Agencies - Third Party Payments		Westminster Health Care Ltd	-1,733.50	23/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Westminster Health Care Ltd Westminster Health Care Ltd	-1,346.48 1,907.29	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Willow Care Homes	1,907.29 4,904.00	23/12/2013 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		Willow Care Homes	4,904.00	04/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Willow Care Homes Willow Care Homes	4,904.00 4,904.00	04/12/2013 04/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Willow Care Homes	5,066.00	20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Willow Care Homes Willow Care Homes	4,203.32 4,203.32	20/12/2013 20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Willow Care Homes	4,203.32	20/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Willow Care Homes	4,904.00	23/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Wilsmere House Care Centre Wilsmere House Care Centre	571.43 4,979.35	09/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodfield House Woodfield House	2,700.00 2,700.00	12/12/2013 12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Woodfield House	2,700.00	12/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Woodfield House	2,700.00	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Yad Voezer Limited Yad Voezer Limited	5,199.88 6,048.60	20/12/2013 24/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Young Foundations Ltd	13,064.29	18/12/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Z & M Care Ltd	2,184.04 2,184.04	09/12/2013 18/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Services		Z & M Care Ltd Mi Homecare limited	1,190.00	13/12/2013
Delivery Units	Adults & Communities	Other Services		Mi Homecare limited	1,190.00	13/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Services Other Services		Mi Homecare limited Mi Homecare limited	1,190.00 1,190.00	13/12/2013 13/12/2013
Delivery Units	Adults & Communities	Other Services		Prosocial Design Ltd	995.00	04/12/2013
Delivery Units	Adults & Communities	Other Services		Willow Housing & Care Ltd.	711.41	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Printing-Contract Printing-Contract		Going Horizontal Publications Ltd Good Impressions (London) Limited	1,000.00 640.00	18/12/2013 09/12/2013
Delivery Units	Adults & Communities	Printing-Contract		Good Impressions (London) Limited	720.00	24/12/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Capital Locksmiths Capital Locksmiths	841.08 575.70	04/12/2013 12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Private Contractors - Third Party Payments  Private Contractors - Third Party Payments		Capital Locksmiths	721.50	12/12/2013
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments		Capital Locksmiths	694.80	12/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Private Contractors - Third Party Payments Training		Greenwich Leisure Ltd Adjusting The Balance	89,117.50 640.00	20/12/2013 24/12/2013
Delivery Units	Adults & Communities	Training		K. E. Linde Consultancy Services	1,400.00	23/12/2013
Delivery Units	Adults & Communities	Training		NHS Barnet CCG	800.00	20/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Training Voluntary Associations - Third Party Payments		Redacted - Personal Data Age Concern	1,800.00 4,333.33	24/12/2013 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 Adults & Communities	Voluntary Associations - Third Party Payments		Alzheimer's Society (Barnet) Alzheimer's Society (Barnet)	2,272.00 4,666.66	17/12/2013 17/12/2013
Delivery Units Delivery Units	Adults & Communities  Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Alzheimer's Society (Barnet)	5,040.33	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Barnet Asian Womens Association	4,942.70	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Barnet Centre for Independent Livin Barnet Mencap	29,415.12 10,874.40	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Barnet Refugee Service	5,578.83	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		British Red Cross Society	3,164.63	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Cherry Lodge Cancer Care Chinese Mental Health Association	1,173.83 3,907.80	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Dimensions UK	27,714.11	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Jewish Community Housing Associatio	568.17	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Linen & Woollen Drapers Cottage  Metropolitan Support Trust	730.11 502.00	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Metropolitan Support Trust	7,012.20	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Middlesex Association For The Blin Middlesex Association For The Blin	552.41 1,801.98	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Mind In Barnet	4,498.83	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Mind In Barnet	6,413.41	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Notting Hill Housing Trust One Housing Group	110,671.95 1,485.87	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		One Housing Group	16,460.61	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		One Housing Group	23,028.32	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		One Housing Group Prt Barnet Carers Centre	24,544.96 5,000.00	17/12/2013 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 Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		Prt Barnet Carers Centre Richmond Fellowship	23,333.33 3,036.69	17/12/2013 17/12/2013
Delivery Units	Adults & Communities  Adults & Communities	Voluntary Associations - Third Party Payments		Royal Mencap Society	2,930.88	17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		Sanctuary Housing Association	9,430.82	17/12/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments		The Barnetgroup Limited The Richmond Fellowship	2,777.00 44,166.67	17/12/2013 17/12/2013
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		The Stroke Association	2,524.41	17/12/2013
Delivery Units Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments		The Stroke Association	3,473.83	17/12/2013
Delivery Units Delivery Units	Barnet Group Barnet Group	Miscellaneous Expenses Miscellaneous Expenses		The Barnetgroup Limited The Barnetgroup Limited	2,012.50 3,565.00	23/12/2013 23/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses	5100438341	The Barnetgroup Limited	3,909.30	23/12/2013
Delivery Units Delivery Units	Barnet Group Barnet Group	Miscellaneous Expenses Miscellaneous Expenses		The Barnetgroup Limited The Barnetgroup Limited	5,908.33 7,543.34	23/12/2013 23/12/2013
Delivery Units	Barnet Group	Miscellaneous Expenses		The Barnetgroup Limited  The Barnetgroup Limited	10,819.64	23/12/2013
Delivery Units	Barnet Group	Other Services		The Barnetgroup Limited	257,055.63	23/12/2013
Delivery Units Delivery Units	Barnet Group Barnet Group	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	25,750.00 160,000.00	23/12/2013 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		Comensura Limited Portakabin Ltd	818.24 8,988.97	18/12/2013 11/12/2013
Delivery Units Delivery Units	Children's Implemented Children's Implemented	Building Repairs & Maintenance Capital Construction and Works		Fortakabin Ltd Kier Regional Ltd	8,988.97 829,641.00	11/12/2013
Delivery Units	Children's Implemented	Capital Construction and Works	5100438269	Kier Regional Ltd	431,068.00	23/12/2013
Delivery Units Delivery Units	Children's Implemented Children's Implemented	Consultants Fees Consultants Fees		Gardiner & Theobald LLP Gardiner & Theobald LLP	10,000.00 2,000.00	17/12/2013 17/12/2013
Delivery Units	Children's Implemented	Consultants Fees		Gardiner & Theobald LLP	5,000.00	17/12/2013
Delivery Units	Children's Implemented	Consultants Fees		Gardiner & Theobald LLP	2,000.00	24/12/2013
Delivery Units Delivery Units	Children's Implemented Children's Implemented	Consultants Fees Consultants Fees		Gardiner & Theobald LLP Gardiner & Theobald LLP	9,000.00 1,950.00	24/12/2013 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		Gardiner & Theobald LLP	5,925.00 5,925.00	13/12/2013
Delivery Units Delivery Units	Children's Implemented Children's Implemented	Consultants Fees Consultants Fees		Gardiner & Theobald LLP Gardiner & Theobald LLP	5,925.00 7,400.00	17/12/2013 24/12/2013
Delivery Units	Children's Implemented	Consultants Fees	5100437782	Gleeds Health & Safety Ltd	600.00	13/12/2013
Delivery Units Delivery Units	Children's Implemented Children's Implemented	Consultants Fees Consultants Fees		Gleeds Health & Safety Ltd Gleeds Health & Safety Ltd	1,000.00 500.00	13/12/2013 13/12/2013
Delivery Units	Children's Implemented	Consultants Fees Consultants Fees		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

Description	Directora	ate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
District Colon	Dolivory	Unite	Children's Implemented	Consultants Foos	5100429270	Vior Regional Ltd	(exc VAT)	22/12/2012
Description   Control Symbol   Control						=		
Delay   Colors   Co	Delivery	Units	Children's Implemented	Consultants Fees				
Description   Charton Segment   Control Cont			•				·	
Debug   Colors   Co								
Colors   C			Children's Implemented		5100437217	Morgan Sindall	145,112.00	10/12/2013
Description   Distrets Interpretation   Control Section   Contro								
Debts   Challes   Challes in Experiment   1,931%   20,920,920   20,920,931   20,9								
Description   Colorest Section   Agrophicam Prop.   BESSEGIES Commons Intelled   9,000   9,0			Children's Implemented	Water Services	5100437724	Affinity Water Limited	3,334.51	13/12/2013
Chebry 1981				=				
Description   Description   Section   Sectio				=				
Description   Description   Company   Compan								
Marco   Marc				=				
Debug part   Colores Sected   Apricant Front   BOSCO-2000 Commons in India   \$4.9 m.   \$6.000								
School   Colorest Sevent				=				
Delany 10th   Colonian Service   April Service   Programme   Pro				=				
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Debuty 10th				•				
Delivery prints   Children Services   Agesty/Intentil Nary								
Delivery Units	Delivery	Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	830.90	05/12/2013
Delivery Units				=				
Delivery With								
Delivery Units	Delivery	Units	Childrens Services	Agency/Interim Hays			845.04	05/12/2013
Delivery Units				=				
Delivery Units				=				
Delivery Units								05/12/2013
Delivery Units								
Delivery United   Chiferens Services   Agrees/plateries Neys   BROCCOUNDE Commensus Limited   934-04   05/12/2013   Chiefwork Services   Chiferens Services   Agrees/plateries Neys   BROCCOUNDE Commensus Limited   934-14   05/12/2013   Chiefwork United   Proceedings								
Delivery United   Childrens Service   Agressylptocinin Horps   800000000 (Commensus Initiated   1,114.6   0,017.2013)   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301   0,017.2013   1,017.301				=				
Delivery United   Chiferens Services   Agrency Internal Plays   BROOMEDIC Commensus Internal   1,114.61   0,112.013   0,112.								
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Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,575.00   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,675.30   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,675.30   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,675.30   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,675.18   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,675.18   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,675.18   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   1,675.18   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   2,105.00   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   2,105.00   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   2,995.75   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   2,995.75   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   2,995.75   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   2,995.75   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   2,995.75   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   3,108.92   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000208 (Comensura Limited   3,108.92   05,172/2013   Delivery Units   Children Services   Agency/Interim Hays   8900000209 (C				and the second s				
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Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   1,924.92   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   2,016.00   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   2,916.00   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   2,995.75   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   2,995.75   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   2,995.75   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   2,995.75   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   3,108.92   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   3,108.92   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   3,108.92   05/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   50.04   01/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   51.40   01/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   51.40   01/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   51.40   01/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   51.40   01/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   51.40   01/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   51.40   01/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000280 Comensura Limited   51.40   01/12/2013	Delivery	Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited		05/12/2013
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Delivery Units	Delivery	Units						
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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   50.04   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   51.46   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   51.46   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   51.46   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   51.46   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   53.75   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   547.75   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.40   11/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000209 Comensura Limited   58.2.61   11/12/2013   Deliv	Delivery	Units	Childrens Services	Agency/Interim Hays	8900000208	Comensura Limited	2,995.75	05/12/2013
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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 562.36 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 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 582.40 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 682.12 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 682.12 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 682.40 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 682.40 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 682.40 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 682.40 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 793.68 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 793.68 11/12/2013 Delivery Units Childrens Services Agency/Interim Hays 8900000209 Comensura Limited 793.68 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 793.98 11/12/2013 Delivery Units Childrens S								
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	Direc	torate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
March   Colors   District   Principal   Colors	Doliv	on Units	Childrens Convices	Agang /Interim Have	8000000300	Companying Limited	(exc VAT)	11/12/2012
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Delivery Units   Childrens Services   Agency/Interim Hugs   8900000210 Comensura Limited   75.05   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hugs   8900000210 Comensura Limited   75.05   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hugs   8900000210 Comensura Limited   77.02   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hugs   890000210 Comensura Limited   77.02   18/12/2013   Political Services   Agency/Interim Hugs   890000210 Comensura Limited   18.17   18/12/2013   18/12/20								
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Delivery Units   Childrens Services   Agency/Interim Hays   8900000219 Comensura Limited   778.05   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   778.05   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   817.6   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   821.75   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   821.75   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   826.00   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   826.00   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   826.00   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   826.00   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   826.00   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   826.00   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   827.7   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000219 Comensura Limited   827.7   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000219 Comensura Limited   18.0   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000219 Comensura Limited   18.0   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000219 Comensura Limited   18.0   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000219 Comensura Limited   18.0   18.1/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8900000219 Comensura Limited   18.0   18.1/2/2013   Delivery Units								
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Delivery Units   Childrens Services   Agency/Interim Hays   800000211 Comessura Limited   83.21 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000211 Comessura Limited   83.23 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000211 Comessura Limited   83.24 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   85.46 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   85.46 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   83.31 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   83.31 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   83.71 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   83.71 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   93.71 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   800000210 Comessura Limited   1.04 is 18/12/2013   Delivery Units   Childrens Services								
Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   834 06   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   854 66   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   854 86   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   858 18   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   857 81   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   978 12   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   978 12   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,014 66   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,014 66   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,018 61   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,018 61   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,08 61   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,18 62   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,18 62   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,18 62   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,18 62   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,18 62   18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,18 62   18/12/2013   Delivery Unit		•		•				
Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   8.14   8.14/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   8.18   21/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   8.18   21/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   8.18   21/2/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   9.64   8.18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   9.64   8.18/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   9.78   12   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.018   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.028   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.038   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.04   1.04   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.18   1.18   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.18   1.18   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.28   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.28   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.28   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.28   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   8800000210 Comensura Limited   1.28   13/12/2013   Delivery Units								
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Delivery Units   Childrens Services   Agency/Interim Hays   8900000210 Comensura Limited   1,036.10   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,135.42   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,135.43   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,136.35   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,346.08   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,346.08   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,468.32   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,468.32   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,472.77   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,543.52   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,544.92   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,545.33   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,651.81   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,651.81   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,651.81   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,651.81   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   1,651.81   13/12/2013   Delivery Units   Childrens Services   Agency/Interim Hays   890000210 Comensura Limited   2,83.50   13/12		•		• ,. ,				
Delivery Units   Childrens Services   Agency/Interim Hays   8900000210 Comensura Limited   1,46.76   13/12/2013		,		•				
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Delivery Units Childrens Services Agency/Interim Hays 890000210 Comensura Limited 3,108.92 18/12/2013 Delivery Units Childrens Services Books-CDs-Audio-Video 5100436605 Askews & Holts Library Services Ltd 684.98 04/12/2013 Delivery Units Childrens Services Books-CDs-Audio-Video 5100436608 Askews & Holts Library Services Ltd 600.89 04/12/2013 Delivery Units Childrens Services Books-CDs-Audio-Video 5100436614 Askews & Holts Library Services Ltd 1,691.32 04/12/2013 Delivery Units Childrens Services Books-CDs-Audio-Video 9400021994 Askews & Holts Library Services Ltd 751.0041/2013 Delivery Units Childrens Services Books-CDs-Audio-Video 9400022007 Askews & Holts Library Services Ltd 517.43 11/12/2013 Delivery Units Childrens Services Books-CDs-Audio-Video 9400022007 Askews & Holts Library Services Ltd 772.96 11/12/2013				=				
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Delivery Units Childrens Services Books-CDs-Audio-Video 9400021994 Askews & Holts Library Services Ltd 754.36 11/12/2013  Delivery Units Childrens Services Books-CDs-Audio-Video 9400022007 Askews & Holts Library Services Ltd 517.43 11/12/2013  Delivery Units Childrens Services Books-CDs-Audio-Video 9400022028 Askews & Holts Library Services Ltd 727.96 11/12/2013								
Delivery Units Childrens Services Books-CDs-Audio-Video 9400022007 Askews & Holts Library Services Ltd 517.43 11/12/2013 Delivery Units Childrens Services Books-CDs-Audio-Video 9400022028 Askews & Holts Library Services Ltd 727.96 11/12/2013								
Delivery Units Childrens Services Books-CDs-Audio-Video 9400022040 Askews & Holts Library Services Ltd 700.15 11/12/2013	Deliv	ery Units	Childrens Services	Books-CDs-Audio-Video	9400022028	Askews & Holts Library Services Ltd		11/12/2013
	Deliv	ery Units	Childrens Services	BOOKS-CDS-Audio-Video	9400022040	Askews & Holts Library Services Ltd	700.15	11/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number Vendor Nan	ne Expenditur (exc VAT)	e over £500	Payment Date
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022070 Askews & H		518.78	12/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022075 Askews & H	olts Library Services Ltd	799.45	12/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022096 Askews & H		737.58	13/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	9400022107 Askews & H 9400022110 Askews & H		705.21 624.51	13/12/2013 13/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022135 Askews & H		741.70	17/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022209 Askews & H		645.79	19/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Books-CDs-Audio-Video Books-CDs-Audio-Video	9400022245 Askews & H 9400022247 Askews & H		638.55 837.12	19/12/2013 19/12/2013
Delivery Units	Childrens Services	Books-CDs-Audio-Video  Books-CDs-Audio-Video	9400021744 W.F. Howes		8,166.90	11/12/2013
Delivery Units	Childrens Services	<b>Building Repairs &amp; Maintenance</b>	5100437109 D.F. Keane L	Limited	650.07	09/12/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100437468 P J Electrical	I & Heating Services L	1,286.96	10/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Clothing - Uniforms Consultants Fees	5100437680 School I D 5100437494 Coda Consu	Iltants Ltd	568.05 504.25	12/12/2013 11/12/2013
Delivery Units	Childrens Services	Consultants Fees	5100437494 Coda Consu		11,893.19	11/12/2013
Delivery Units	Childrens Services	Consultants Fees	690000155 IVY FINANCI		500.00	09/12/2013
Delivery Units	Childrens Services	Consumable Catering Supplies	5100437179 London Bio		571.37	09/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Consumable Catering Supplies Diesel	5100435593 Remmerco I 5100437175 Harvest Ene		525.97 21,520.81	10/12/2013 09/12/2013
Delivery Units	Childrens Services	Diesel	5100437175 Harvest Ene		18,555.98	12/12/2013
Delivery Units	Childrens Services	Diesel	5100438370 Harvest Ene	=-	21,926.71	23/12/2013
Delivery Units	Childrens Services	Diesel	5100438373 Harvest Ene	=:	21,930.00	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Electricity Electricity	5100436297 Kent County 5100436298 Kent County		1,339.79 681.59	06/12/2013 09/12/2013
Delivery Units	Childrens Services	Electricity	5100436302 Kent County	' '	728.72	09/12/2013
Delivery Units	Childrens Services	Electricity	5100436306 Kent County		1,385.10	09/12/2013
Delivery Units	Childrens Services Childrens Services	Electricity	5100436307 Kent County		2,567.72 617.10	06/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Electricity Electricity	5100436572 Kent County 5100436635 Kent County		-780.70	03/12/2013 04/12/2013
Delivery Units	Childrens Services	Electricity	5100436636 Kent County		-523.23	04/12/2013
Delivery Units	Childrens Services	Electricity	5100436637 Kent County		-1,492.22	04/12/2013
Delivery Units	Childrens Services Childrens Services	Electricity Electricity	5100437177 Kent County 5100437502 Kent County		644.16 -1,367.00	09/12/2013 11/12/2013
Delivery Units Delivery Units	Childrens Services	Electricity	5100437302 Kent County 5100438060 Kent County		567.58	17/12/2013
Delivery Units	Childrens Services	Electricity	5100438060 Kent County		567.58	17/12/2013
Delivery Units	Childrens Services	Electricity	5100438061 Kent County		624.58	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Electricity Equipment and Materials Purchase	5100438061 Kent County 5100438266 Gls Educatio		624.59 629.80	17/12/2013 24/12/2013
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100435303 R82 UK Limi		3,626.00	03/12/2013
Delivery Units	Childrens Services	<b>Equipment and Materials Purchase</b>	690000155 WATERFROM		890.40	09/12/2013
Delivery Units	Childrens Services	Food Costs	5100438028 Brake Bros (	Frozen Foods) Ltd	702.56	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Food Costs Food Costs	5100438434 Eckstein's 5100438435 Eckstein's		1,737.39 836.30	24/12/2013 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 Food Costs	5100438439 Eckstein's		614.24 776.26	24/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Food Costs	5100438441 Eckstein's 5100438444 Eckstein's		926.20	24/12/2013 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 Delivery Units	Childrens Services Childrens Services	Food Costs Food Costs	5100438023 Euro Food B 5100438025 Hatov Distri		1,529.90 941.80	17/12/2013 17/12/2013
Delivery Units	Childrens Services	Food Costs	5100438025 Hatov Distri		738.62	17/12/2013
Delivery Units	Childrens Services	Food Costs	5100438032 Osem U.K. L	imited	1,008.93	17/12/2013
Delivery Units	Childrens Services	Food Costs	5100436580 Raynor Food		4,893.50	03/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Food Costs Food Costs	5100436580 Raynor Food 5100437995 The Family B		25,594.34 578.20	03/12/2013 17/12/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100437333 THE FURNITY I		1,019.53	03/12/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100437060 Wagstaff Int		632.00	06/12/2013
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100437060 Wagstaff Int		948.00	06/12/2013 06/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Furniture-Purchase-Repair GAS OIL - MILL HILL DEPOT	5100437060 Wagstaff Int 5100437183 Birlem Ltd	teriors Group	1,116.00 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 COM 1900167112 Christ Churc		554.00	09/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Grant Payments Grant Payments	5100438369 Kisharon Da		630.00 1,927.00	06/12/2013 23/12/2013
Delivery Units	Childrens Services	Grant Payments	1900167168 West Hendo	'	756.00	10/12/2013
Delivery Units	Childrens Services	Hardware Purchases	5100435111 Insight Direc		1,270.00	02/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	IT Services Legal and Court Fees	5100435308 RM Education 5100437226 Withy King I		1,000.00 1,750.00	04/12/2013 09/12/2013
Delivery Units	Childrens Services	Miscellaneous Expenses	5100437220 With King to		560.00	03/12/2013
Delivery Units	Childrens Services	Miscellaneous Expenses	6900000155 OFSTED INT	the state of the s	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 Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100438001 Alere Care 5100436773 Apple Foste	ring	3,698.30 2,502.96	24/12/2013 23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436774 Apple Foste	-	3,188.64	23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100435274 Archway Ca	re Ltd	5,445.00	11/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments	5100436369 Asend 5100436369 Asend		500.00 500.00	02/12/2013 02/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100436369 Asend 5100437826 Atlantic Lod	ge Ltd	3,771.30	16/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438433 Barnardo Se	_	15,355.55	24/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437840 Barnet Men		7,222.12	16/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100437841 Barnet Men 5100437979 Book Trust	сар	8,112.17 674.58	16/12/2013 17/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100437979 BOOK Hust 5100437755 Brighter Fut	ures Fostercare	3,365.71	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437515 Capstone Fo	oster Care (South) Ltd	535.00	23/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437757 Capstone Fo		3,317.00	13/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100437758 Capstone Fo 5100437759 Capstone Fo		3,210.00 4,136.29	13/12/2013 13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437760 Capstone Fo		4,002.86	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437761 Capstone Fo	oster Care (South) Ltd	3,250.66	13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437762 Capstone Fo		3,145.80	13/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100437763 Capstone Fo 5100437764 Capstone Fo		3,250.66 3,145.80	13/12/2013 13/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437704 Capstone 1 C		1,620.00	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437518 Children Fire	:	3,503.31	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437519 Children Firs 5100436288 Children of 0	:	5,181.34	11/12/2013 11/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100436288 Children of 0		3,428.57 3,737.14	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436290 Children of 0		3,428.57	11/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437512 Chrysalis Ca		1,200.01	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100437512 Chrysalis Ca 5100437485 Core Assets		3,942.89 4,842.51	23/12/2013 24/12/2013
Servery Office	G GICTIS SCI VICES	Sales Agendes Timo Forty Payments	3100-37403 COTE MSSELS		7,0-42.31	/ 12/2013

Director	rate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery	Units	Childrens Services	Other Agencies - Third Party Payments	5100437486	Core Assets Fostering Limited	(exc VAT) 2,778.22	24/12/2013
Delivery	Units	Childrens Services	Other Agencies - Third Party Payments	5100437490	Core Assets Fostering Limited	3,052.57	24/12/2013
Delivery			Other Agencies - Third Party Payments		Core Assets Fostering Limited	4,686.30	11/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Core Assets Fostering Limited Fair Play Barnet	2,688.60 7,845.00	11/12/2013 11/12/2013
Delivery			Other Agencies - Third Party Payments		Fair Play Barnet	3,944.00	11/12/2013
Delivery			Other Agencies - Third Party Payments		Fair Play Barnet	3,050.00	
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Fair Play Barnet Fair Play Barnet	6,566.00 9,380.00	
Delivery			Other Agencies - Third Party Payments		Fair Play Barnet	4,561.35	23/12/2013
Delivery			Other Agencies - Third Party Payments		Families For Children (South)Ltd	2,878.35	10/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Families For Children (South)Ltd Foster Care UK Ltd	4,203.60 5,558.70	10/12/2013 11/12/2013
Delivery			Other Agencies - Third Party Payments		Greater London Fostering	3,180.00	18/12/2013
Delivery			Other Agencies - Third Party Payments		Hillcrest Care Ltd	3,147.90	06/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Hillcrest Care Ltd Hillcrest Care Ltd	3,147.90 3,147.90	
Delivery			Other Agencies - Third Party Payments		Hillcrest Care Ltd	3,147.90	
Delivery			Other Agencies - Third Party Payments		Horizon Fostering Services Ltd	3,150.00	11/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Horizon Fostering Services Ltd Horizon Fostering Services Ltd	3,150.00 3,150.00	11/12/2013 19/12/2013
Delivery			Other Agencies - Third Party Payments		Housing Plus Ltd	1,335.97	05/12/2013
Delivery			Other Agencies - Third Party Payments		Housing Plus Ltd	1,305.00	11/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Housing Plus Ltd Housing Plus Ltd	1,305.00 1,305.00	11/12/2013 11/12/2013
Delivery			Other Agencies - Third Party Payments		Housing Plus Ltd	1,305.00	
Delivery			Other Agencies - Third Party Payments		Housing Plus Ltd	1,348.50	
Delivery Delivery			Other Agencies - Third Party Payments		Housing Plus Ltd	1,292.88 1,292.88	13/12/2013 13/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Housing Plus Ltd Housing Plus Ltd	1,292.88	
Delivery			Other Agencies - Third Party Payments		Hythe House Support Ltd	4,144.04	24/12/2013
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,720.99	24/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Integrated Services Programme Integrated Services Programme	4,720.99 3,321.34	24/12/2013 24/12/2013
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,867.00	
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,867.00	
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Integrated Services Programme Integrated Services Programme	4,867.00 4,867.00	24/12/2013 24/12/2013
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,603.50	24/12/2013
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,867.00	
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Integrated Services Programme Integrated Services Programme	4,710.00 4,455.00	18/12/2013 18/12/2013
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,710.00	
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,710.00	
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Integrated Services Programme Integrated Services Programme	4,710.00 4,710.00	18/12/2013 18/12/2013
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	3,214.20	
Delivery			Other Agencies - Third Party Payments		Integrated Services Programme	4,568.70	
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Integrated Services Programme Intergrated Fostering Services Ltd	4,568.70 3,436.80	
Delivery			Other Agencies - Third Party Payments		Intergrated Fostering Services Ltd	3,257.10	
Delivery			Other Agencies - Third Party Payments		Intergrated Fostering Services Ltd	3,257.10	
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Intergrated Fostering Services Ltd Kindercare Fostering Ltd	3,317.10 3,255.00	
Delivery			Other Agencies - Third Party Payments		Kindercare Fostering Ltd	3,150.00	11/12/2013
Delivery			Other Agencies - Third Party Payments		LCS Partnerships Ltd	3,527.10	12/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		LCS Partnerships Ltd  Metropolitan Support Trust	1,992.90 11,667.00	12/12/2013 16/12/2013
Delivery Delivery		Childrens Services	Other Agencies - Third Party Payments		National Fostering Agency	3,005.10	24/12/2013
Delivery	Units		Other Agencies - Third Party Payments	5100437794	National Fostering Agency	3,107.10	24/12/2013
Delivery Delivery			Other Agencies - Third Party Payments		National Fostering Agency  National Fostering Agency	3,107.10 3,107.10	
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency	3,107.10	
Delivery			Other Agencies - Third Party Payments		National Fostering Agency	3,076.20	24/12/2013
Delivery			Other Agencies - Third Party Payments		National Fostering Agency	3,005.10	24/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency National Fostering Agency	724.99 2,174.97	24/12/2013 24/12/2013
Delivery			Other Agencies - Third Party Payments		National Fostering Agency	710.50	24/12/2013
Delivery			Other Agencies - Third Party Payments		National Fostering Agency	2,131.50	24/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Neo Properties (UK) Ltd  Next Step Fostering Services Limite	1,050.00 3,681.30	03/12/2013 10/12/2013
Delivery			Other Agencies - Third Party Payments		Next Step Fostering Services Limite	3,681.30	
Delivery			Other Agencies - Third Party Payments		Next Step Fostering Services Limite	3,804.01	24/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nexus Fostering Ltd  Nexus Fostering Ltd	3,274.80 3,383.96	03/12/2013 03/12/2013
Delivery			Other Agencies - Third Party Payments		Nexus Fostering Ltd	3,274.80	03/12/2013
Delivery			Other Agencies - Third Party Payments		Nexus Fostering Ltd	3,383.96	03/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nexus Fostering Ltd  Nexus Fostering Ltd	2,292.36 3,816.10	03/12/2013 16/12/2013
Delivery			Other Agencies - Third Party Payments		Nexus Fostering Ltd	3,383.96	16/12/2013
Delivery			Other Agencies - Third Party Payments		Noah's Ark Hospice	2,184.09	16/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Purple Pebbies Purple Pebbies	1,500.00 1,714.20	02/12/2013 02/12/2013
Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Purple Pebbies	1,714.20	10/12/2013
Delivery	Units	Childrens Services	Other Agencies - Third Party Payments	5100438199	Safe Start Foundation	32,751.66	19/12/2013
Delivery			Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd	3,034.28	24/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	3,034.28 3,034.28	24/12/2013 24/12/2013
Delivery	Units	Childrens Services	Other Agencies - Third Party Payments	5100437769	Sunbeam Fostering Agency Ltd	2,973.60	24/12/2013
Delivery			Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd	2,553.57	24/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	2,553.57 3,064.28	24/12/2013 24/12/2013
Delivery	Units	Childrens Services	Other Agencies - Third Party Payments	5100437977	Sunbeam Fostering Agency Ltd	3,034.28	24/12/2013
Delivery			Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd	3,034.28	
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Supported Fostering Services Supported Fostering Services	1,803.21 4,299.97	11/12/2013 11/12/2013
Delivery			Other Agencies - Third Party Payments		Supported Fostering Services	4,299.97	11/12/2013
Delivery			Other Agencies - Third Party Payments		Supported Fostering Services	1,803.21	11/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Supported Fostering Services Supported Fostering Services	4,299.97 4,299.97	11/12/2013 11/12/2013
Delivery			Other Agencies - Third Party Payments		Supported Fostering Services	3,439.98	11/12/2013
Delivery			Other Agencies - Third Party Payments		Supported Fostering Services	1,220.64	11/12/2013
Delivery Delivery			Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Supported Fostering Services Supported Fostering Services	3,439.98 3,439.98	11/12/2013 11/12/2013
	- ****			3100+3/004	p.p.a	5,433.36	, 12, 2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437605	Supported Fostering Services	(exc VAT) 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		Other Agencies - Third Party Payments		Supported Fostering Services	3,439.98	11/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Tadley Horizon Priory The Anna Freud Centre	15,480.62 840.00	10/12/2013 11/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Beeches UK Ltd	14,875.60	11/12/2013
Delivery Units		Other Agencies - Third Party Payments		The Caldecott Foundation The Caldecott Foundation	4,428.57 3,330.04	24/12/2013 24/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Caldecott Foundation  The Caldecott Foundation	3,330.04	13/12/2013
Delivery Units		Other Agencies - Third Party Payments		Themi Care Ltd	3,771.30	02/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Themi Care Ltd Themi Care Ltd	3,342.90 3,642.90	02/12/2013 02/12/2013
Delivery Units		Other Agencies - Third Party Payments		Themi Care Ltd	3,642.90	02/12/2013
Delivery Units		Other Agencies - Third Party Payments		Themi Care Ltd	3,642.90	02/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Themi Care Ltd Themi Care Ltd	4,207.01 4,071.30	02/12/2013 02/12/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100436414	Themi Care Ltd	3,454.33	02/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Themi Care Ltd Themi Care Ltd	3,771.30 3,897.01	03/12/2013 03/12/2013
Delivery Units		Other Agencies - Third Party Payments		Time For Children Ltd	3,100.00	03/12/2013
Delivery Units		Other Agencies - Third Party Payments		Time For Children Ltd	3,000.00	12/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Time For Children Ltd Urban Land Management Limited	3,100.00 746.42	18/12/2013 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		Other Agencies - Third Party Payments		Woodhouse Estates Ltd Woodhouse Estates Ltd	899.00 930.00	12/12/2013 12/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd	930.00	12/12/2013
Delivery Units		Other Agencies - Third Party Payments		Woodhouse Estates Ltd	930.00	12/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd Woodhouse Estates Ltd	870.00 900.00	12/12/2013 12/12/2013
Delivery Units		Other Agencies - Third Party Payments		Woodhouse Estates Ltd	900.00	12/12/2013
Delivery Units		Other Agencies - Third Party Payments		Woodhouse Estates Ltd	900.00	12/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd Woodhouse Estates Ltd	930.00 900.00	12/12/2013 12/12/2013
Delivery Units		Other Agencies - Third Party Payments		Woodhouse Estates Ltd	899.00	12/12/2013
Delivery Units		Other Agencies - Third Party Payments		Youth Justice Board Youth Justice Board	1,158.00	03/12/2013
Delivery Units Delivery Units		Other Agencies - Third Party Payments Other Establishments - Third Party Payments		16 to 21 Project Ltd	2,983.00 8,384.10	03/12/2013 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 Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		ASD Learning Ltd Barford Park House Ltd	5,541.66 15,000.00	04/12/2013 10/12/2013
Delivery Units		Other Establishments - Third Party Payments		Barford Park House Ltd	6,342.86	10/12/2013
Delivery Units		Other Establishments - Third Party Payments		Barford Park House Ltd	9,514.28	10/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Barford Park House Ltd Barnardo Services Ltd	14,785.71 25,263.16	11/12/2013 19/12/2013
Delivery Units		Other Establishments - Third Party Payments		Beacon Lodge Charitable Trust	720.00	13/12/2013
Delivery Units		Other Establishments - Third Party Payments		Beal High School	600.00	17/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Belfield Montessori Blossom House School	820.00 10,469.25	02/12/2013 18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437985	Bramley Care Ltd	5,881.82	17/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Bramley Care Ltd Bramley Care Ltd	8,822.72 5,312.61	17/12/2013 17/12/2013
Delivery Units		Other Establishments - Third Party Payments		Bramley Care Ltd	7,968.91	17/12/2013
Delivery Units		Other Establishments - Third Party Payments		Bramley Care Ltd	5,881.82	17/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Bramley Care Ltd Bramley Care Ltd	8,822.72 3,455.57	17/12/2013 18/12/2013
Delivery Units		Other Establishments - Third Party Payments		Bramley Care Ltd	11,248.97	18/12/2013
Delivery Units		Other Establishments - Third Party Payments		Bramley Care Ltd	3,121.16	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Bramley Care Ltd Broughton Fields Primary School	10,160.36 900.00	18/12/2013 17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		BSix 6th Form College	4,749.99	20/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Cambian Asperger Syndrome Services Care Afloat Limited	43,430.33 11,357.10	11/12/2013 02/12/2013
Delivery Units		Other Establishments - Third Party Payments  Other Establishments - Third Party Payments		Care Afloat Limited	650.00	02/12/2013
Delivery Units		Other Establishments - Third Party Payments		Care Afloat Limited	2,474.98	02/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Chace Community School Chicken Shed Theatre Trust	900.00 1,700.00	17/12/2013 10/12/2013
Delivery Units		Other Establishments - Third Party Payments		Crown Hills Community College	600.00	17/12/2013
Delivery Units		Other Establishments - Third Party Payments		Derwen College	6,224.55	19/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Direct Care Ltd Eayc Nursery	12,835.80 2,724.15	11/12/2013 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 Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Egerton-Rothesay School Ltd	9,042.10	12/12/2013 12/12/2013
Delivery Units  Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Egerton-Rothesay School Ltd Egerton-Rothesay School Ltd	9,553.30 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 Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Egerton-Rothesay School Ltd Ethelbert Specialist Homes	8,535.00 10,908.90	16/12/2013 17/12/2013
Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Ethelbert Specialist Homes	10,548.02	17/12/2013
Delivery Units		Other Establishments - Third Party Payments		Farleigh Further Education College	9,485.25	20/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Grasvenor Aveneu Infant School (Aca Great Learners Montessori	1,500.00 750.00	03/12/2013 13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437991	Hillcrest Care Ltd	6,058.28	17/12/2013
Delivery Units		Other Establishments - Third Party Payments		Hillcrest Care Ltd	9,087.43 8,646.83	17/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Ingleside Children's Home Ltd Insights ESC Ltd	8,646.83 16,338.38	16/12/2013 12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437418	Insights ESC Ltd	16,338.38	12/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Insights ESC Ltd Insights ESC Ltd	14,573.44 14,573.44	12/12/2013 12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units		Other Establishments - Third Party Payments		Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Insights ESC Ltd Insights ESC Ltd	14,573.44 14,573.44	12/12/2013 12/12/2013
Delivery Units		Other Establishments - Third Party Payments	5100437474	Insights ESC Ltd	14,573.44	12/12/2013
Delivery Units		Other Establishments - Third Party Payments		Insights ESC Ltd	-14,573.44 750.00	12/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Jack & Jill Playgroup John Perryn Primary School	750.00 600.00	13/12/2013 17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437056	Judith Leigh Ltd	675.00	06/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Keys Child Care Ltd Langdale Pre-School	11,071.34 750.00	11/12/2013 13/12/2013
Delivery Units		Other Establishments - Third Party Payments  Other Establishments - Third Party Payments		Langdon College	24,474.51	19/12/2013
Delivery Units		Other Establishments - Third Party Payments		Magic Daycare Nursery Ltd	750.00	13/12/2013
Delivery Units Delivery Units		Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Middlesex University Nursery Mill Hill County High School	750.00 2,162.98	13/12/2013 06/12/2013
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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900167107	Mill Hill County High School	(exc VAT) 11,470.48	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Mill Hill County High School	27,852.76	06/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Mill Hill County High School	6,551.93	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Muntham House School Nas Services Ltd	15,677.00 1,155.00	11/12/2013 11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Parkside View Nursery Limited	750.00	13/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Philpots Manor School	16,744.00	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Pield Heath House School Pield Heath House School	12,687.00 8,904.89	16/12/2013 16/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Redacted - Personal Data	525.00	03/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Redacted - Personal Data	600.00	03/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Redacted - Personal Data	645.00 820.00	10/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Redacted - Personal Data Redacted - Personal Data	520.00	10/12/2013 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		Redacted - Personal Data	520.00	10/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Rosetta Primary School SES Turnstone Limited	600.00 24,800.00	17/12/2013 18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		SES Turnstone Limited	37,200.00	18/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		St Andrews Pre-School	750.00	13/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		St Phillips Pre-School Stonegrove Children's Centre	750.00 750.00	13/12/2013 20/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Tabularasa UK Limited	18,000.00	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Tadley Horizon Priory	42,019.50	03/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The Breslaff Centre The Broxbourne School	6,900.00 600.00	11/12/2013 17/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Caldecott Foundation	16,828.57	24/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Caldecott Foundation	6,377.14	24/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The Caldecott Foundation The Caldecott Foundation	9,565.72 15,942.86	24/12/2013 24/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The John Townsend Trust	19,857.78	19/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Moat School	8,615.00	10/12/2013
Delivery Units Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The North London International Scho The North London International Scho	5,552.84	06/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The North London International Scho The North London International Scho	4,994.28 3,073.40	06/12/2013 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		The Serendipity Centre	14,930.53 15,219.00	11/12/2013 20/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The Serendipity Centre The Southover Partnership Limited	6,681.08	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The Southover Partnership Limited The Southover Partnership Limited	6,480.65 6,480.65	12/12/2013 12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Southover Partnership Limited	6,480.65	12/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		The Southover Partnership Limited	4,399.98	16/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Transitional Care Ltd Transitional Care Ltd	16,500.00 16,500.00	23/12/2013 23/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Transitional Care Ltd	16,500.00	23/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Transitional Care Ltd	22,750.00	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Tuffkids Nursery Tumblewood Project	750.00 6,685.68	13/12/2013 11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments  Other Establishments - Third Party Payments		Tumblewood Project	10,028.52	11/12/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments		Turning Point Care	1,097.60	11/12/2013
Delivery Units	Childrens Services Childrens Services	Other Establishments - Third Party Payments		Turning Point Care	5,488.00	11/12/2013
Delivery Units Delivery Units	Childrens Services	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		TY Connections Ltd West Hendon Pre-School	1,885.68 750.00	06/12/2013 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 Childrens Services	Other Establishments - Third Party Payments		Work Skills Learning Ltd	5,690.73	06/12/2013
Delivery Units Delivery Units	Childrens Services	Other Establishments - Third Party Payments Other Local Authorities - Third Party Payments		Wren Academy Blanche Nevile School	740.00 8,848.88	04/12/2013 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 Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		Kent County Council	13,779.72 14,605.61	02/12/2013
Delivery Units	Childrens Services Childrens Services	Other Local Authorities - Third Party Payments Other Local Authorities - Third Party Payments		London Borough Of Camden London Borough Of Camden	37,130.00	02/12/2013 02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		London Borough Of Camden	131,503.67	02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		London Borough Of Harrow	4,319.16	02/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Local Authorities - Third Party Payments Other Local Authorities - Third Party Payments		London Borough Of Harrow Pinewood School	11,014.53 1,992.00	02/12/2013 02/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		Somerset County Council	5,573.32	17/12/2013
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments		Wandsworth Borough Council	60,904.67	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Services Other Services		Eayc Nursery Finchley Reform Synagogue	1,440.00 960.00	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Other Services		Forward 4 Families LLP	1,300.00	09/12/2013
Delivery Units	Childrens Services	Other Services		Forward 4 Families LLP	1,300.00	09/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Services Other Services		Forward 4 Families LLP Forward 4 Families LLP	525.00 1,300.00	10/12/2013 12/12/2013
Delivery Units	Childrens Services	Other Services		Fun Fashionistas	522.00	20/12/2013
Delivery Units	Childrens Services	Other Services		Gainsborough Pre-School	1,170.00	13/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Services Other Services		Get Hooked on Fishing Jack & Jill Playgroup	900.00 2,880.00	09/12/2013 18/12/2013
Delivery Units	Childrens Services	Other Services Other Services		Kidsunlimited	576.00	18/12/2013
Delivery Units	Childrens Services	Other Services	1900168346	Kidz Choice Limited	1,440.00	19/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Services Other Services		Kidz Choice Limited Langdale Pre-School	864.00 840.00	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Other Services Other Services		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 Delivery Units	Childrens Services Childrens Services	Other Services Other Services	1900168417 1900166854	Oakhill Montessori Nursery	864.00 596.00	18/12/2013 03/12/2013
Delivery Units	Childrens Services	Other Services Other Services		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		Prospects Services Ltd Redacted - Personal Data	20,791.42	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Services Other Services		Redacted - Personal Data Redacted - Personal Data	1,270.50 4,560.00	12/12/2013 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		Southover Pre-School	960.00	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Services Other Services		Tolmers Scout Camp and Activity Cen West Hendon Pre-School	727.00 900.00	11/12/2013 18/12/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients		Redacted - Personal Data	732.00	17/12/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients		Redacted - Personal Data	543.00	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Other Transfer Payments to Social Service Clients Other Transfer Payments to Social Service Clients		Redacted - Personal Data Redacted - Personal Data	732.00 543.00	17/12/2013 17/12/2013
Delivery Units	Childrens Services	Postage	5100438207		1,164.00	19/12/2013
Delivery Units	Childrens Services	Postage	5100438207	'	1,339.20	19/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168590	Abracadabra Pre-School Nursery	-1,741.13	18/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168591	Abracadabra Pre-School Nursery	(exc VAT) 12,616.84	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Academy 4 Kids	2,918.92	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Academy 4 Kids	29,098.31	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Active Learning Active Learning	2,279.97 24,184.07	23/12/2013 23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Alban Pre-School	10,402.38	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Alban Pre-School	10,885.65	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Beaufort Park Nursery Beaufort Park Nursery	6,505.29 17,290.66	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		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		Beis Soroh Schneirer	17,197.39	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Beis Soroh Schneirer Belfield Montessori	22,152.43 5,412.90	18/12/2013 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		Betta Cars Ltd	1,140.00	02/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168690 1900168691		873.53 2,909.79	23/12/2013 23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Bo-Peep Nursery	6,699.80	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Bo-Peep Nursery	13,274.43	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Bright Horizons Family Solutions Bright Horizons Family Solutions	-6,212.70 9,548.37	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Bright Learners Montessori School	5,295.00	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Bright Learners Montessori School	17,205.85	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Bright Little Stars Nursery Bright Little Stars Nursery	3,482.99 8,175.94	23/12/2013 23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Bright Sparks Nursery	1,646.14	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Bright Sparks Nursery	5,892.71	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Childbase Ltd Childbase Ltd	-2,006.61 17,984.70	18/12/2013 18/12/2013
Delivery Units	Childrens Services  Childrens Services	Private Contractors - Third Party Payments  Private Contractors - Third Party Payments	5100436640		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 Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Country Cows Montessori Nursery Ltd	3,834.62 5 591 90	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Cupcakes Nursery Cupcakes Nursery	5,591.90 12,801.59	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168455	Danescroft Nursery	-4,385.06	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Danescroft Nursery Eayc Nursery	6,350.59 6,351.19	18/12/2013 18/12/2013
Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments  Private Contractors - Third Party Payments	1900168527		6,088.51	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168519		9,911.25	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Essex Park Community Pre-School	1,166.16	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Essex Park Community Pre-School Eton Nursery	4,902.57 -709.44	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Eton Nursery	3,586.42	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Etz Chaim Jewish Primary School	3,977.02	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Etz Chaim Jewish Primary School Finchley Reform Synagogue	13,787.01 4,056.87	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Finchley Reform Synagogue	18,438.50	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Foulds Pre-School	5,963.88	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Foulds Pre-School Fountain Montessori Pre-School	19,376.03 2,322.51	18/12/2013 23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Fountain Montessori Pre-School	2,977.03	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Fountain Montessori Pre-School	19,091.23	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Four Seasons Montessori Gainsborough Pre-School	1,169.38 2,693.49	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Gan Alon Pre School	950.66	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Gan Alon Pre School	15,924.76	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Gan Kinneret Playgroup Gan Kinneret Playgroup	898.79 6,665.21	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Gan Menachem	5,797.36	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Gan Menachem	21,646.24	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168588 1900168546	Gan Yachad	14,275.68 2,130.34	24/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Golders Green Day Nursery ( Asquith	-6,285.59	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Golders Green Day Nursery ( Asquith	10,560.28	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Great Learners Montessori Great Learners Montessori	1,776.67 14,363.68	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Hampstead Garden Suburb Pre-School	-645.04	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Hampstead Garden Suburb Pre-School	9,054.00	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Hasmonean Kindergarten Head Start Day Nursery	2,655.52 -3,143.91	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Hendon Day Nursery (Asquith) Hill Park Day Nursery (Asquith)	9,621.55 593.13	23/12/2013 23/12/2013
Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments  Private Contractors - Third Party Payments		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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Honey Banks Ltd Hoop Lane Montessori School	10,663.84 -764.14	18/12/2013 18/12/2013
Delivery Units  Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Hoop Lane Montessori School Hoop Lane Montessori School	-764.14 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		Independent Jewish Day School	15,356.97	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Jack & Jill Playgroup Jack & Jill Playgroup	3,247.73 24,580.62	18/12/2013 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		Jesus House ( Kidz First Nursery)	8,995.22	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Joel Day Nursery Joel Day Nursery	660.01 11,132.97	18/12/2013 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		John Catt Educational Ltd	17,202.75	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Kerem House Nursery School Kerem House Nursery School	-6,183.75 26,294.54	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Keren's Nursery	5,270.22	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Keren's Nursery	12,608.92	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Kidsunlimited Kidsunlimited	-1,961.12 23,370.44	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Kidz Choice Limited	1,918.15	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Kidz Choice Limited	11,604.88	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Kidz Kabin Pembroke Studios Ltd Kidz Kabin Pembroke Studios Ltd	9,820.12 11,177.44	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Kindergarten Nursery Schools Ltd	-9,214.39	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Kindergarten Nursery Schools Ltd	22,913.54	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		King Alfred School King Alfred School	3,180.83 13,912.15	18/12/2013 18/12/2013
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Directorate	Service Area	Expenditure Type	SAP Doc.Number Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168672 Kings Kids Day Nursery	(exc VAT) -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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168557 Kool Kidz Playgroup 1900168464 Langdale Pre-School	9,807.51 5,640.25	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168506 Lavendale Montessori Limited 1900168507 Lavendale Montessori Limited	3,754.78 15,434.89	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168468 Little Acorns Pre-School 1900168469 Little Acorns Pre-School	1,412.56 7,438.59	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168596 Little Leo's Nursery 1900168597 Little Leo's Nursery	3,855.03 12,723.78	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168678 Little Pebbles Limited 1900168679 Little Pebbles Limited	13,759.42 18,334.01	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments  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 18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168681 Mace Montessori Schools Limited 1900168676 Magic 2 Daycare Nursery	16,178.66 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168533 Magic Daycare Nursery Ltd 1900168685 Matryoshka Montessori School	11,656.45 4,579.33	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168569 Mill Hill Pre-School 1900168570 Mill Hill Pre-School	5,053.68 12,475.11	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168710 Mini Me's Nursery & Pre-school Ltd 1900168626 Modern Montessori International Ltd	853.83 -2,676.06	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168687 Monkey Puzzle Day Nursery 1900168565 N W R S	8,644.15 4,732.84	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168566 NWRS	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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168496 Nancy Reuben Primary School 1900168497 Nancy Reuben Primary School	16,998.14 23,275.95	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168609 Noah's Arkley 1900168632 Norwood Nursery	7,418.21 1,876.78	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments	1900168593 Oakhill Community Nursery 1900168652 Oakhill Montessori Nursery	4,756.62 -10,502.55	23/12/2013 18/12/2013
Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168653 Oakhill Montessori Nursery	-10,502.55 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 Childrens Services	Private Contractors - Third Party Payments	1900168472 Pardes House Kindergarten	2,920.71 24,262.39	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168473 Pardes House Kindergarten 1900168579 Parkside Pre-School	24,262.39 1,547.59	18/12/2013 23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168580 Parkside Pre-School	11,095.92	23/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168701 Parkside View Nursery Limited 1900168702 Parkside View Nursery Limited	3,655.54 9,723.97	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168620 Playfield Nursery 1900168621 Playfield Nursery	3,589.53 10,900.98	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168549 Playtime Pre-School 1900168550 Playtime Pre-School	-5,650.89 6,899.57	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168682 Rainbow Playscheme 1900168683 Rainbow Playscheme	2,332.28 6,747.68	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168578 Redacted - Personal Data 1900168582 Redacted - Personal Data	560.84 1,739.95	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168606 Redacted - Personal Data 1900168607 Redacted - Personal Data	577.51 918.77	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168637 Redacted - Personal Data 1900168638 Redacted - Personal Data	917.29 578.67	18/12/2013 18/12/2013
Delivery Units  Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168639 Redacted - Personal Data	578.67 854.86	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	592.33 588.63	18/12/2013 18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168644 Redacted - Personal Data 1900168645 Redacted - Personal Data	588.63 1,121.68	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168654 Redacted - Personal Data 1900168666 Redacted - Personal Data	560.84 968.87	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168697 Redacted - Personal Data 1900168711 Redacted - Personal Data	1,955.43 1,911.85	18/12/2013 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900168716 Redacted - Personal Data 1900168538 Scribbles Nursery	1,163.36 526.68	18/12/2013 18/12/2013
,				323.00	.,,,

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168539	Scribbles Nursery	(exc VAT) 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 Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Sharon Kindergarten Southgate & District Reform Synagog	19,662.16 6,065.24	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Southgate & District Reform Synagog	7,290.93	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Southover Pre-School	-8,042.25	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Southover Pre-School Sparkler's Nursery	12,532.03 9,032.49	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Sparkler's Nursery	17,469.78	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Sparkler's Nursery	2,380.80	20/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		St Andrews Pre-School St Andrews Pre-School	-2,246.90 8,878.51	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		St Paul's Pre-School Playgroup	3,327.66	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments		St Paul's Pre-School Playgroup St Phillips Pre-School	10,212.54 -1,796.46	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		St Phillips Pre-School	16,827.50	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Staff Day Nursery	939.59	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Staff Day Nursery Step By Step Montessori Nursery	7,785.50 6,973.24	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Step By Step Montessori Nursery	8,117.58	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Step By Step Montessori Nursery	2,386.93	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Talmud Torah Tiferes Shlomor Talmud Torah Tiferes Shlomor	5,544.27 18,313.63	18/12/2013 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 Childrens Services	Private Contractors - Third Party Payments		Talpiyot Nursery	5,139.25 13,405.19	18/12/2013 18/12/2013
Delivery Units Delivery Units	Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Tashbar Of Edgware Primary School  Tashbar Of Edgware Primary School	25,632.92	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		The Arkley Montessori Nursery Schoo	2,887.56	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		The Little Learners Montessori Ltd The Little Learners Montessori Ltd	4,765.52 10,661.59	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		The Rocking Horse Nursery	2,210.64	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		The Rocking Horse Nursery	10,934.74	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		The Wood Street Montessori The Wood Street Montessori	-2,181.67 6,283.15	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Tinies Nursery	1,639.07	18/12/2013
Delivery Units Delivery Units	Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Tinies Nursery	11,093.14	18/12/2013
Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments  Private Contractors - Third Party Payments		Torah Vodaas Primary School Torah Vodaas Primary School	42,006.34 72,962.41	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168520	Tuffkids Nursery	-2,566.77	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Tuffkids Nursery Twinkle Stars Ltd	4,749.73 3,455.69	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Twinkle Stars Ltd	5,186.49	18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Twisty Tails Nursery Ltd	-5,506.56	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Twisty Tails Nursery Ltd Valley Playgroup	5,877.94 -560.67	18/12/2013 23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		Valley Playgroup	8,895.18	23/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments		West Hendon Pre-School	-1,833.73	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		West Hendon Pre-School Yavneh Playgroup	14,803.68 5,777.85	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900168483	Yavneh Playgroup	5,854.25	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services	5100436907 5100438196	Aidhour Limited	1,023.70 699.00	05/12/2013 19/12/2013
Delivery Units	Childrens Services	Professional Services		Debbie Goldman Music Ltd	500.00	18/12/2013
Delivery Units	Childrens Services	Professional Services		Debbie Goldman Music Ltd	2,250.00	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services	1900168427 5100434322	DVIP Go Plant Ltd	900.00 584.40	18/12/2013 02/12/2013
Delivery Units	Childrens Services	Professional Services		Lampton School Academy Trust	754.30	09/12/2013
Delivery Units	Childrens Services	Professional Services		Learning Unrestricted	550.00	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services		Learning Unrestricted Prospects Services Ltd	1,710.00 10,530.00	18/12/2013 18/12/2013
Delivery Units	Childrens Services	Professional Services		Prospects Services Ltd	-750.00	18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services		Psychology Direct Ltd Redacted - Personal Data	1,686.10 2,134.40	11/12/2013 02/12/2013
Delivery Units	Childrens Services	Professional Services		Redacted - Personal Data	2,147.00	11/12/2013
Delivery Units	Childrens Services	Professional Services		Redacted - Personal Data	854.77	20/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	575.00 660.00	11/12/2013 16/12/2013
Delivery Units	Childrens Services	Professional Services		Redacted - Personal Data	720.00	04/12/2013
Delivery Units	Childrens Services	Professional Services		Redacted - Personal Data	3,293.67	11/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services		Redacted - Personal Data Redacted - Personal Data	540.00 660.00	16/12/2013 16/12/2013
Delivery Units	Childrens Services	Professional Services		Redacted - Personal Data	1,140.00	16/12/2013
Delivery Units	Childrens Services	Professional Services		Redacted - Personal Data	1,200.00	16/12/2013 18/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services Professional Services		Trimega Laboratories Ltd Wealden Psychology Ltd	1,152.90 5,049.35	18/12/2013
Delivery Units	Childrens Services	Publications	5100436746	People Development Associates Ltd	1,820.00	04/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Pupils- Transport Recharges Pupils- Transport Recharges		Kent County Council London Borough Of Brent	39,691.75 810.00	23/12/2013 03/12/2013
Delivery Units	Childrens Services	Pupils-Home To School Hire		Egerton-Rothesay School Ltd	997.33	13/12/2013
Delivery Units	Childrens Services	Rents		Freshwater F R B Scheme	2,487.50	13/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Software Licences & Support Software Purchases	5100435896 5100436327	C A C I Ltd Career Vision Limited	2,550.00 29,167.00	16/12/2013 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		Democracy Technology Ltd	1,500.00	16/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Subscriptions Training		London Grid For Learning Trust  Barnet & Southgate College	18,788.00 24,440.00	18/12/2013 02/12/2013
Delivery Units	Childrens Services	Training	5100437988	Barnet & Southgate College	6,300.00	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Training		Bond Solon Training Ltd C-M Dwyer Consultancy Services	1,440.00 500.00	20/12/2013 24/12/2013
Delivery Units		Training		C-M Dwyer Consultancy Services	500.00	24/12/2013
Delivery Units	Childrens Services	Training		C-M Dwyer Consultancy Services	500.00	24/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Training		C-M Dwyer Consultancy Services Cordis Bright Ltd	500.00 895.00	24/12/2013 16/12/2013
Delivery Units	Childrens Services	Training	5100437143	Ecp Ltd	625.00	09/12/2013
Delivery Units	Childrens Services	Training Training		Glyndwr University	-2,160.00 2,700.00	19/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Training		Glyndwr University Heart of England	2,700.00 562.00	19/12/2013 23/12/2013
Delivery Units	Childrens Services	Training	5100437144	Kruger Associates Ltd	650.00	09/12/2013
Delivery Units Delivery Units		Training Training		Middlesex University Positive Learning Ltd	900.00 725.00	09/12/2013 04/12/2013
Delivery Units	Childrens Services	Training		Redacted - Personal Data	2,660.00	10/12/2013
Delivery Units	Childrens Services	Training		Redacted - Personal Data	750.00	16/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Training		Redacted - Personal Data  Redwood Education & Skills Ltd	4,550.00 750.00	17/12/2013 09/12/2013
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Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Childrens Services	Training	5100/27167	Redwood Education & Skills Ltd	(exc VAT) 1,500.00	09/12/2013
Delivery Units	Childrens Services	Training		Redwood Education & Skills Ltd	-750.00	09/12/2013
Delivery Units	Childrens Services	Training		University College London	4,468.43	17/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Training Transport Hire Charges		Wardell Associates Limited Oakfield Tours	700.00 2,470.00	24/12/2013 23/12/2013
Delivery Units	Childrens Services	Travelling Expenses		Redacted - Personal Data	1,760.00	10/12/2013
Delivery Units	Childrens Services	Travelling Expenses		Themi Care Ltd	514.80	02/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Venue Hire Voluntary Associations - Third Party Payments		Project West Nas Services Ltd	688.00 5,726.44	24/12/2013 18/12/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments		Norwood Ravenswood Schools Ltd	1,676.50	09/12/2013
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments		Norwood Ravenswood Schools Ltd	4,879.00	09/12/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Voluntary Associations - Third Party Payments Water Services		Norwood Ravenswood Schools Ltd Affinity Water Limited	4,500.00 1,138.33	10/12/2013 03/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	564.00	24/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	972.00	24/12/2013
Delivery Units Delivery Units	DRS DRS	Clothing - Protective Clothing Clothing - Protective Clothing		Main Man Supplies Limited  Main Man Supplies Limited	990.00 990.00	12/12/2013 12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	742.50	12/12/2013
Delivery Units Delivery Units	DRS DRS	Clothing - Protective Clothing Clothing - Protective Clothing		Main Man Supplies Limited  Main Man Supplies Limited	990.00 990.00	12/12/2013 12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	990.00	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	990.00	12/12/2013
Delivery Units Delivery Units	DRS DRS	Clothing - Protective Clothing Clothing - Protective Clothing		Main Man Supplies Limited  Main Man Supplies Limited	4,034.25 3,243.70	12/12/2013 12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	1,752.25	12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	3,414.85	12/12/2013
Delivery Units Delivery Units	DRS DRS	Clothing - Protective Clothing Clothing - Protective Clothing		Main Man Supplies Limited  Main Man Supplies Limited	2,004.90 1,331.25	12/12/2013 12/12/2013
Delivery Units	DRS	Clothing - Protective Clothing		Main Man Supplies Limited	10,037.50	12/12/2013
Delivery Units	DRS	Consultants Fees	5100437642	BNP Paribus Real Estate	1,000.00	12/12/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		CBRE Indirect Investment Servs. Ltd Eversheds LLP	30,000.00 21,717.00	23/12/2013 04/12/2013
Delivery Units	DRS	Consultants Fees		Eversheds LLP	12,823.40	23/12/2013
Delivery Units	DRS	Consultants Fees		GVA Grimley Ltd	26,400.00	04/12/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		GVA Grimley Ltd GVA Grimley Ltd	28,840.00 23,460.00	04/12/2013 04/12/2013
Delivery Units	DRS	Consultants Fees		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 Delivery Units	DRS DRS	Consultants Fees Consultants Fees		GVA Grimley Ltd Northern Site Electrics (Yorks) Ltd	23,898.95 9,930.00	23/12/2013 12/12/2013
Delivery Units	DRS	Consultants Fees		Paul Winter & Co Solicitor	26,842.50	20/12/2013
Delivery Units	DRS	Consultants Fees		Paul Winter & Co Solicitor	12,400.00	20/12/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees	5100436511 5100437521	PMRS Ltd Priority Estates Project Ltd	600.00 2,909.90	11/12/2013 11/12/2013
Delivery Units	DRS	Consultants Fees		Priority Estates Project Ltd	2,436.80	11/12/2013
Delivery Units	DRS	Consultants Fees		Priority Estates Project Ltd	2,235.20	23/12/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		Priority Estates Project Ltd Priority Estates Project Ltd	2,060.57 2,860.66	23/12/2013 23/12/2013
Delivery Units	DRS	Consultants Fees		RE (Regional Enterprise) Limited	3,432,748.00	13/12/2013
Delivery Units	DRS	Consultants Fees		Retail Revival Ltd	28,180.00	04/12/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		Robin Lee Architecture LLP Robin Lee Architecture LLP	5,816.66 5,816.66	24/12/2013 11/12/2013
Delivery Units	DRS	Consultants Fees		Udenson Caldbeck Associates Ltd	4,791.66	11/12/2013
Delivery Units	DRS	Grant Payments		MCP Property Services Ltd	2,572.50	04/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd  Eurovia Infrastructure Ltd	48,160.00 11,515.19	02/12/2013 06/12/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	39,824.99	06/12/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	43,000.00	10/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd  Eurovia Infrastructure Ltd	20,000.00 20,000.00	10/12/2013 10/12/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	20,000.00	10/12/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	20,000.00	10/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	4,719.06 3,929.83	19/12/2013 19/12/2013
Delivery Units	DRS	Other Services		Kim Meredew (Stone Studio) Ltd	8,000.00	04/12/2013
Delivery Units	DRS	Other Services		Phs Group Ltd	3,380.40	03/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Public Analyst Scientific Servs. Lt Volker Highways Crowley Limited	1,535.00 1,299.11	10/12/2013 04/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	3,176.49	04/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	933.91	04/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Volker Highways Crowley Limited Volker Highways Crowley Limited	561.81 625.03	04/12/2013 04/12/2013
Delivery Units	DRS	Other Services	5100434902	Volker Highways Crowley Limited	1,150.24	04/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	4,615.05	04/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Volker Highways Crowley Limited  Volker Highways Crowley Limited	1,555.61 5,137.99	04/12/2013 04/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	3,582.37	04/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	1,228.93	16/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Volker Highways Crowley Limited Volker Highways Crowley Limited	24,000.00 938.82	16/12/2013 20/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	507.90	20/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	22,750.67	20/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Volker Highways Crowley Limited Volker Highways Crowley Limited	11,576.80 716.99	20/12/2013 20/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	38,052.74	20/12/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	25,944.41	20/12/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Volker Highways Crowley Limited  Volker Highways Crowley Limited	42,308.55 4,853.54	20/12/2013 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		SSI Schaefer Ltd	2,193,450.00	18/12/2013
Delivery Units Delivery Units	Environment & Operations Environment & Operations	Grant Payments Grant Payments		MCP Property Services Ltd Redacted - Personal Data	2,467.50 2,982.00	10/12/2013 19/12/2013
Delivery Units	Environment & Operations	Subscriptions	5100438219	Cipfa Business Limited	1,395.00	19/12/2013
Delivery Units	Housing	Grant Payments		Arthur I Foreign Associates	9,063.27	06/12/2013
Delivery Units Delivery Units	Housing Housing	Grant Payments Grant Payments		Arthur J. Ferryman Associates Arthur J. Ferryman Associates	2,453.06 1,851.00	20/12/2013 20/12/2013
Delivery Units	Housing	Grant Payments	1900168938	Arthur J. Ferryman Associates	720.00	20/12/2013
Delivery Units	Housing	Grant Payments Grant Payments		D P Builders Disabled Adaptations L D P Builders Disabled Adaptations L	2,501.00 2,662.00	12/12/2013
Delivery Units Delivery Units	Housing Housing	Grant Payments Grant Payments		D P Builders Disabled Adaptations L Dunphys Ltd	2,662.00	12/12/2013 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		H D Property Services Ltd H D Property Services Ltd	5,459.00	04/12/2013 12/12/2013
Delivery Units	Housing	Grant Payments	130010/201	S mopercy services LLU	2,269.67	14/14/4013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
Delivery Units	Housing	Grant Payments	1000169044	H D Property Services Ltd	(exc VAT) 1,871.00	19/12/2013
Delivery Units Delivery Units	Housing Housing	Grant Payments Grant Payments		H D Property Services Ltd H D Property Services Ltd	1,8/1.00 10,783.00	19/12/2013 23/12/2013
Delivery Units	Housing	Grant Payments		Jetmarine Limited	3,554.35	20/12/2013
Delivery Units	Housing	Grant Payments		Kingkraft Ltd	5,357.00	11/12/2013
Delivery Units Delivery Units	Housing Housing	Grant Payments Grant Payments		Kingkraft Ltd Kingkraft Ltd	4,447.00 5,737.00	12/12/2013 19/12/2013
Delivery Units	Housing	Grant Payments		Prism Medical UK	500.00	12/12/2013
Delivery Units	Housing	Grant Payments		Redacted - Personal Data	5,966.00	04/12/2013
Delivery Units Delivery Units	Housing Housing	Grant Payments Grant Payments		Redacted - Personal Data Redacted - Personal Data	8,209.00 9,612.00	06/12/2013 19/12/2013
Delivery Units	Housing	Grant Payments		Scooter Store	2,165.00	19/12/2013
Delivery Units	Housing	Grant Payments	1900167116	South Hertfordshire	6,384.00	06/12/2013
Delivery Units	Housing	Grant Payments		South Hertfordshire	4,414.00	12/12/2013
Delivery Units Delivery Units	Housing Housing	Grant Payments Grant Payments		South Hertfordshire South Hertfordshire	4,736.00 5,035.00	19/12/2013 19/12/2013
Delivery Units	Housing	Grant Payments		Stannah Stairlifts Ltd	12,425.25	19/12/2013
Delivery Units	Housing	Grant Payments		Wessex Lift Co. Ltd	9,375.00	20/12/2013
Delivery Units Delivery Units	HRA HRA	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	723.44 1,066.80	05/12/2013 05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,085.18	05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,085.18	05/12/2013
Delivery Units Delivery Units	HRA HRA	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,085.18 1,085.19	05/12/2013 05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,085.19	05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,085.19	05/12/2013
Delivery Units Delivery Units	HRA HRA	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,085.19 1,085.19	05/12/2013 05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,085.19	05/12/2013
Delivery Units	HRA	Agency/Interim Hays	8900000208	Comensura Limited	1,085.19	05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,085.19	05/12/2013
Delivery Units Delivery Units	HRA HRA	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,085.19 1,085.19	05/12/2013 05/12/2013
Delivery Units	HRA	Agency/Interim Hays	8900000208	Comensura Limited	1,085.19	05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,085.19	05/12/2013
Delivery Units Delivery Units	HRA HRA	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,266.05 1,266.05	05/12/2013 05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,266.05	05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,422.40	05/12/2013
Delivery Units Delivery Units	HRA HRA	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,422.40 1,422.40	05/12/2013 05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,422.40	05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,446.92	05/12/2013
Delivery Units	HRA HRA	Agency/Interim Hays		Comensura Limited	1,446.92	05/12/2013
Delivery Units Delivery Units	HRA	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,600.20 1,600.20	05/12/2013 05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,808.65	05/12/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	1,808.65	05/12/2013
Delivery Units Delivery Units	HRA HRA	Building Repairs & Maintenance Consultants Fees		The Barnetgroup Limited Ashfords LLP	650,000.00 17,072.00	23/12/2013 23/12/2013
Delivery Units	HRA	Consultants Fees	1900167316		1,403.50	13/12/2013
Delivery Units	HRA	Consultants Fees	1900167318		5,000.00	13/12/2013
Delivery Units Delivery Units	HRA HRA	Consultants Fees Consultants Fees	1900167843	Nabarro LLP Pricewaterhouse Coopers	2,067.00 24,700.00	13/12/2013 12/12/2013
Delivery Units	HRA	Consultants Fees		Priority Estates Project Ltd	2,025.65	23/12/2013
Delivery Units	HRA	Consultants Fees		Priority Estates Project Ltd	1,885.95	23/12/2013
Delivery Units Delivery Units	HRA HRA	Consultants Fees Consultants Fees		Priority Estates Project Ltd Priority Estates Project Ltd	1,257.30 5,408.60	23/12/2013 23/12/2013
Delivery Units	HRA	Consultants Fees		Priority Estates Project Ltd	1,082.67	23/12/2013
Delivery Units	HRA	Consultants Fees		Strategic Urban Futures Limited	2,247.18	18/12/2013
Delivery Units Delivery Units	HRA HRA	Consultants Fees Consultants Fees		The Barnetgroup Limited The Barnetgroup Limited	3,042.90 5,243.45	12/12/2013 12/12/2013
Delivery Units	HRA	Consultants Fees Consultants Fees		Trowers & Hamlins	8,742.24	03/12/2013
Delivery Units	HRA	Consultants Fees	5100437650	Trowers & Hamlins	970.00	12/12/2013
Delivery Units Delivery Units	HRA	Legal and Court Fees Legal and Court Fees		Trowers & Hamlins	9,121.54	03/12/2013 12/12/2013
Delivery Units	HRA HRA	Miscellaneous Expenses		Trowers & Hamlins The Barnetgroup Limited	13,012.50 904.17	23/12/2013
Delivery Units	HRA	Miscellaneous Expenses		The Barnetgroup Limited	2,185.00	23/12/2013
Delivery Units	HRA	Miscellaneous Expenses		The Barnetgroup Limited	4,623.33	23/12/2013
Delivery Units Delivery Units	HRA HRA	Miscellaneous Expenses Other Services		The Barnetgroup Limited The Barnetgroup Limited	6,631.39 899,392.50	23/12/2013 23/12/2013
Delivery Units	HRA	Other Services		The Barnetgroup Limited	510,395.42	23/12/2013
Delivery Units	HRA	Other Services		The Barnetgroup Limited	4,679.17	23/12/2013
Delivery Units Delivery Units	HRA HRA	Other Services Other Services		The Barnetgroup Limited The Barnetgroup Limited	47,976.83 100,106.79	23/12/2013 23/12/2013
Delivery Units	HRA	Private Contractors - Third Party Payments	1900168355	Redacted - Personal Data	1,500.00	17/12/2013
Delivery Units	HRA	Rates		The Barnetgroup Limited	3,000.00	23/12/2013
Delivery Units Delivery Units	Plan, Hsng and Regen Plan, Hsng and Regen	Consultants Fees Grant Payments		Wsp UK Limited Capital Locksmiths	2,730.00 646.80	13/12/2013 11/12/2013
Delivery Units	Plan, Hsng and Regen	Grant Payments		Green Garden	500.00	10/12/2013
Delivery Units	Schools Direct Management	Agency/Interim Hays		Capita Education Resourcing	740.16	11/12/2013
Delivery Units Delivery Units	Schools Direct Management Schools Direct Management	Agency/Interim Hays Agency/Interim Hays		Capita Education Resourcing Capita Education Resourcing	740.16 740.16	18/12/2013 23/12/2013
Delivery Units	Schools Direct Management	Agency/Interim Hays Agency/Interim Hays		Capita Education Resourcing  Capita Education Resourcing	555.00	23/12/2013
Delivery Units	Schools Direct Management	Agency/Interim Hays	5100438053	Capita Education Resourcing	740.16	24/12/2013
Delivery Units Delivery Units	Schools Direct Management Schools Direct Management	Contract Cleaning Other Services		Rainbow Cleaning Ltd MIDDLEGATE HOUSE	661.74 843.20	23/12/2013 09/12/2013
Delivery Units  Delivery Units	Schools Direct Management Schools Direct Management	Software Licences & Support		London Grid For Learning Trust	950.00	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	500.77	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	513.60 514.16	05/12/2013 05/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	514.16 524.60	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000208	Comensura Limited	525.76	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	529.45	05/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	529.65 530.65	05/12/2013 05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	530.70	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	533.05	05/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	541.76 545.06	05/12/2013 05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	549.00	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	550.72	05/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	551.52 563.58	05/12/2013 05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	577.80	05/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
					(exc VAT)	
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	672.80 683.10	05/12/2013 05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		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 Agency/Interim Hays		Comensura Limited Comensura Limited	736.10	05/12/2013 05/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	744.12 811.52	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	852.60	05/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	867.35	05/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	500.20 513.60	11/12/2013 11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	549.00	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	549.00	11/12/2013
Delivery Units Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	551.52	11/12/2013
Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	563.85 567.30	11/12/2013 11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	603.85	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	612.80	11/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	725.20 736.10	11/12/2013 11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	888.25	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	1,548.00	11/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	1,557.80	11/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	503.14 515.45	18/12/2013 18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	520.38	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	524.60	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	530.65	18/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	549.00 549.13	18/12/2013 18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	551.52	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	555.34	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	563.85	18/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	563.85 579.79	18/12/2013 18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	597.48	18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	599.85	18/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	620.66 681.56	18/12/2013 18/12/2013
Delivery Units	Street Scene	Agency/Interim Hays		Comensura Limited	909.15	18/12/2013
Delivery Units	Street Scene	Building Repairs & Maintenance		Barnet Lock Centre Ltd.	4,078.01	04/12/2013
Delivery Units	Street Scene	Building Repairs & Maintenance		Barnet Lock Centre Ltd.	663.02	04/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Diesel Diesel		Harvest Energy Ltd Harvest Energy Ltd	17,817.46 14,258.23	09/12/2013 09/12/2013
Delivery Units	Street Scene	Diesel		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		Crelling Harnesses for Disabled Ltd	1,187.17	02/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Equipment and Materials Purchase Equipment and Materials Purchase		Fleet (Line Markers) Ltd Spandex Limited	4,800.00 583.80	02/12/2013 17/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase		SSI Schaefer Ltd	7,896.00	18/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase		SSI Schaefer Ltd	7,896.00	18/12/2013
Delivery Units	Street Scene	Equipment and Materials Purchase		SSI Schaefer Ltd	840.00	18/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Equipment and Materials Purchase Grounds maintenance	5100437563 5100437374	Bush Wheeler Services Limited	6,999.50 1,310.00	13/12/2013 10/12/2013
Delivery Units	Street Scene	Grounds maintenance		Bush Wheeler Services Limited	1,956.00	19/12/2013
Delivery Units	Street Scene	Grounds maintenance		Bush Wheeler Services Limited	2,026.00	19/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		Eurovia Infrastructure Ltd Jackman & Hawkins	50,000.00 865.00	12/12/2013 06/12/2013
Delivery Units	Street Scene	Grounds maintenance		Kirkman & Jourdain Ltd	1,282.00	10/12/2013
Delivery Units	Street Scene	Grounds maintenance		Volker Highways Crowley Limited	1,058.79	16/12/2013
Delivery Units	Street Scene	Operating Leases - Transport	5100437717		65,663.23	12/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Operating Leases - Transport Other Services	5100437717	Arboricultural Association	93,763.14 595.00	12/12/2013 04/12/2013
Delivery Units	Street Scene	Other Services		Barnet Lighting Services Ltd	4,073.90	17/12/2013
Delivery Units	Street Scene	Other Services		Barnet Lighting Services Ltd	472,905.00	17/12/2013
Delivery Units	Street Scene	Other Services		Barnet Lighting Services Ltd	493,763.59	17/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		Civica UK Limited Civica UK Limited	15,000.00 15,000.00	02/12/2013 24/12/2013
Delivery Units	Street Scene	Other Services		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		London Councils	21,966.00	04/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		London Councils London Councils	518.91 9,324.00	16/12/2013 24/12/2013
Delivery Units	Street Scene	Other Services	5100437456		28,455.65	11/12/2013
Delivery Units	Street Scene	Other Services	5100437457		3,328.07	11/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services	5100437459 5100437719		212,755.64 212,755.64	11/12/2013 20/12/2013
Delivery Units	Street Scene	Other Services Other Services	5100437719		48,785.00	16/12/2013
Delivery Units	Street Scene	Other Services	5100438275		3,493.98	20/12/2013
Delivery Units	Street Scene	Other Services	5100438407		65,716.00	24/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		Parkeon Limited Parkeon Limited	1,909.80 1,174.32	09/12/2013 18/12/2013
Delivery Units	Street Scene	Other Services Other Services		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		29,352.93	24/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Pool Transport Charges Printing-Contract	5100437717 5100437455	Go Plant Ltd Pulstar Dataprint Ltd	3,231.35 861.60	12/12/2013 10/12/2013
Delivery Units	Street Scene	Pupils- Transport Recharges	5100437433		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		London Waste Ltd	2,120.37	23/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Rubbish Collection Rubbish Collection		Premier Shredding Premier Shredding	1,168.00 517.00	03/12/2013 04/12/2013
Delivery Units	Street Scene	Software Purchases		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 Tools & Plant Fot		RA Information Systems	1,250.00	10/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Tools & Plant Eqt Training	5100436565 5100437677	Freight Transport Association	584.40 -1,112.00	20/12/2013 12/12/2013
Delivery Units	Street Scene	Transport Hire Charges		Amac Express Services	4,709.00	24/12/2013
Delivery Units	Street Scene	Transport Hire Charges		B & L Coaches	8,581.00	16/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		B & L Coaches Brent Couriers limited	8,876.50 65,516.25	16/12/2013 16/12/2013
Delivery Units	Street Scene	Transport Hire Charges Transport Hire Charges		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	Payment Date
Delivery Units	Street Scene	Transport Hire Charges	5100429119	Chequers Transport Limited	(exc VAT) 4,249.52	18/12/2013
Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		IHS Corporation Ltd	1,000.00	23/12/2013
Delivery Units	Street Scene	Transport Hire Charges		London Borough Of Brent	760.00	02/12/2013
Delivery Units	Street Scene	Transport Hire Charges		Metro Radio Cars	1,268.64	06/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Metro Radio Cars Metro Radio Cars	3,111.00 43,177.60	10/12/2013 16/12/2013
Delivery Units	Street Scene	Transport Hire Charges		Star Cars Ltd	69,454.00	02/12/2013
Delivery Units	Street Scene	Transport Hire Charges		Star Cars Ltd	1,500.00	02/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Star Cars Ltd Welcome Cars Limited	78,675.50 683.50	04/12/2013 24/12/2013
Delivery Units	Street Scene	Vehicle Running Costs		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		Affinity Water Limited	3,713.44	04/12/2013
Delivery Units Delivery Units	Street Scene Street Scene	Water Services Water Services		Affinity Water Limited Thames Water Utilities Limited	781.15 722.65	19/12/2013 10/12/2013
Delivery Units	Street Scene	Water Services		Thames Water Utilities Limited	655.52	12/12/2013
Delivery Units	Street Scene	Water Services		Thames Water Utilities Limited	1,015.11	12/12/2013
Strategic Commissioning Board Strategic Commissioning Board	Strategic Commissioning Board Strategic Commissioning Board	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,362.50 3,150.00	05/12/2013 05/12/2013
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays		Comensura Limited	3,150.00	05/12/2013
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays		Comensura Limited	3,150.00	11/12/2013
Strategic Commissioning Board Support Service	Strategic Commissioning Board Legal	Agency/Interim Hays Legal and Court Fees		Comensura Limited London Borough Of Harrow	1,575.00 189,681.54	18/12/2013 23/12/2013
Support Service	Legal	Legal and Court Fees		London Borough Of Harrow	201,758.84	23/12/2013
Support Service	Legal	Legal and Court Fees		London Borough Of Harrow	190,586.98	24/12/2013
Support Service Support Service	NSCSO NSCSO	Building Materials Building Repairs & Maintenance		Instarmac Group Plc Bellhouse Property Services Ltd	1,957.28 8,901.00	06/12/2013 11/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		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		Clearwater Technology Ltd	570.50	05/12/2013
Support Service Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		Clearwater Technology Ltd Clearwater Technology Ltd	504.67 526.62	06/12/2013 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		D Long (Construction) Ltd	3,780.00	06/12/2013
Support Service Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		D Long (Construction) Ltd D Long (Construction) Ltd	7,004.00 18,244.00	06/12/2013 10/12/2013
Support Service	NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		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 Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		D Long (Construction) Ltd Doorway-Maintenance Co.	3,765.00 1,420.00	19/12/2013 03/12/2013
Support Service	NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		Instalectric Contractors Limited	2,617.92	11/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		Kirkman & Jourdain Ltd	5,575.40	04/12/2013
Support Service	NSCSO NSCSO	Building Repairs & Maintenance		Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	576.52	11/12/2013
Support Service Support Service	NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		Leasing Programmes Limited	15,269.00 1,235.00	12/12/2013 10/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		Lovelock & Taylour Ltd	9,904.00	23/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		N P S London Ltd	4,035.81	09/12/2013
Support Service Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		N P S London Ltd N P S London Ltd	3,570.64 2,236.58	09/12/2013 09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		N P S London Ltd	1,458.00	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		N P S London Ltd	5,918.52	09/12/2013
Support Service Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		N P S London Ltd N P S London Ltd	5,257.00 5,846.00	09/12/2013 09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		Oakray Limited	2,519.54	06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		Oakray Limited	575.61	23/12/2013
Support Service Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance	5100437045 5100437046		645.00 1,911.00	06/12/2013 06/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		RGE Services	-1,594.45	09/12/2013
Support Service	NSCSO	Building Repairs & Maintenance		RGE Services	2,325.85	09/12/2013
Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		Romford Insulations Ltd. SML Limited	4,590.00 890.00	04/12/2013 18/12/2013
Support Service Support Service	NSCSO	Building Repairs & Maintenance		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		1,040.20	05/12/2013
Support Service Support Service	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		Watret & Co Ltd WS Atkins Plc	10,756.00 3,415.00	06/12/2013 05/12/2013
Support Service	NSCSO	Conference Expenses		Babcock 4S Limited	705.00	10/12/2013
Support Service	NSCSO	Consultants Fees		Capita Business Services Ltd	115,751.00	04/12/2013
Support Service Support Service	NSCSO NSCSO	Consultants Fees Consultants Fees		Capita Business Services Ltd Capita Business Services Ltd	70,800.00 6,887,092.63	04/12/2013 13/12/2013
Support Service	NSCSO	Consultants Fees		Capita Business Services Ltd	151,660.00	11/12/2013
Support Service	NSCSO	Consultants Fees		Capita Business Services Ltd	346,207.60	20/12/2013
Support Service Support Service	NSCSO NSCSO	Consultants Fees Contract Cleaning		David Miller Architects Churchill Contract Services	1,800.00 1,215.73	20/12/2013 24/12/2013
Support Service	NSCSO	Contract Cleaning Contract Cleaning		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 NSCSO	Electricity Electricity		Kent County Council (KCS) Kent County Council (KCS)	1,365.32 78,286.02	06/12/2013 02/12/2013
Support Service Support Service	NSCSO	Electricity		Kent County Council (KCS) Kent County Council (KCS)	78,286.02 6,775.57	02/12/2013
Support Service	NSCSO	Electricity	5100438126	Kent County Council (KCS)	5,679.66	23/12/2013
Support Service	NSCSO	Electricity		Middlesex University	4,818.02	10/12/2013
Support Service Support Service	NSCSO NSCSO	Electricity Electricity		Middlesex University Middlesex University	1,419.00 95,098.42	10/12/2013 10/12/2013
Support Service	NSCSO	Equipment and Materials Repair	5100435083	Clones Uk	675.00	04/12/2013
Support Service	NSCSO	Gas		Kent County Council (KCS)	5,106.15	11/12/2013
Support Service Support Service	NSCSO NSCSO	Gas Grant Payments		Middlesex University London Borough of Haringey	35,994.73 1,800.00	10/12/2013 16/12/2013
Support Service	NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	614.00	16/12/2013
Support Service	NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	614.00	16/12/2013
Support Service Support Service	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	3,950.00 1,530.00	05/12/2013 05/12/2013
Support Service	NSCSO	Hardware Purchases		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 NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	1,206.56	20/12/2013
Support Service Support Service	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	1,541.36 1,636.50	20/12/2013 20/12/2013
Support Service	NSCSO	Hardware Purchases	5100438304	Insight Direct (Uk) Ltd	1,800.15	20/12/2013
Support Service	NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	2,780.00	20/12/2013
Support Service Support Service	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	3,834.36 7,033.96	20/12/2013 20/12/2013
Support Service	NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	1,180.00	20/12/2013
Support Service	NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	595.00	20/12/2013
Support Service Support Service	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	1,390.00 614.00	20/12/2013 20/12/2013
Support Scrvice			3100430311		014.00	20/12/2013

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500	Payment Date
C 1 C	Necco	Hard and Barbara	5400420242	1	(exc VAT)	20/42/2042
Support Service	NSCSO	Hardware Purchases		! Insight Direct (Uk) Ltd	22,686.00	20/12/2013
Support Service	NSCSO	Hardware Purchases		! Insight Direct (Uk) Ltd	60,210.08	20/12/2013
Support Service	NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	979.86	20/12/2013
Support Service	NSCSO	Legal and Court Fees		HMCOURTS-SERVICE	4,758.00	09/12/2013
Support Service	NSCSO	Other Agencies - Third Party Payments		Family Fund Trading Ltd	600.00	16/12/2013
Support Service	NSCSO	Other Agencies - Third Party Payments		Family Fund Trading Ltd	2,850.00	16/12/2013
Support Service	NSCSO	Other Services		Ad Hoc Property Management Ltd	595.00	06/12/2013
Support Service	NSCSO	Other Services		Blue 9 Security Limited	14,324.25	09/12/2013
Support Service	NSCSO	Other Services		Blue 9 Security Limited	20,682.75	09/12/2013
Support Service	NSCSO	Other Services		Blue 9 Security Limited	870.00	09/12/2013
Support Service	NSCSO	Other Services		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		Daisy Telecoms Ltd	11,611.55	02/12/2013
Support Service	NSCSO	Training		Reed Learning Plc	1,800.00	03/12/2013
Support Service	NSCSO	Water Services	5100437482	-	766.08	10/12/2013
Support Service	Public Health	Health authorities - Third Party Payments		London Borough Of Harrow	3,793,307.00	20/12/2013

Total

51,366,657.71