

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Assurance	Governance	Agency/Interim Hays	8900000219	Comensura Limited	610.91	20/02/2014
Assurance	Governance	Agency/Interim Hays	8900000220	Comensura Limited	610.91	27/02/2014
Assurance	Governance	Other Services	5100442641	Financial Data Management Ltd	2,249.16	17/02/2014
Assurance	Governance	Postage	5100443989	Royal Mail Group Limited	3,641.92	27/02/2014
Assurance	Governance	Postage-voting	5100442496	Electoral Reform Services	5,836.36	14/02/2014
Assurance	Governance	Subscriptions	5100441715	Thomson Reuters (Professional)UK Lt	859.00	05/02/2014
Assurance	Internal Audit & CAFT	Agency/Interim Hays	8900000220	Comensura Limited	2,050.35	27/02/2014
Assurance	Internal Audit & CAFT	Agency/Interim Hays	8900000220	Comensura Limited	2,050.35	27/02/2014
Assurance	Internal Audit & CAFT	Other Services	5100439710	REDACTED - PERSONAL DATA	515.00	04/02/2014
Assurance	Internal Audit & CAFT	Professional Services	5100442371	Pricewaterhouse Coopers	718.00	26/02/2014
Assurance	Internal Audit & CAFT	Professional Services	5100442372	Pricewaterhouse Coopers	4,308.00	26/02/2014
Assurance	Internal Audit & CAFT	Professional Services	5100442373	Pricewaterhouse Coopers	5,385.00	26/02/2014
Assurance	Internal Audit & CAFT	Professional Services	5100442374	Pricewaterhouse Coopers	5,385.00	26/02/2014
Assurance	Internal Audit & CAFT	Professional Services	5100442377	Pricewaterhouse Coopers	5,385.00	13/02/2014
Assurance	Internal Audit & CAFT	Software Licences & Support	5100440028	Intec for Business Limited	1,000.00	05/02/2014
Assurance	Internal Audit & CAFT	Subscriptions	5100441379	Tameside Metropolitan Borough Council	529.74	04/02/2014
Central Expenses	Central Expenses	Consultants Fees	5100440480	Grant Thornton UK LLP	40,800.00	03/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172398	Admiral Insurance	1,155.08	21/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172947	Aviva Insurance	2,065.30	28/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100443305	Browne Jacobson Sols.	1,248.50	20/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100443306	Browne Jacobson Sols.	2,055.50	20/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442291	Clyde & Co Llp	1,335.00	12/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442294	Clyde & Co Llp	879.00	12/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442753	Clyde & Co Llp	1,000.00	17/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900171490	Coroner Lewis Solicitors Ltd	23,000.00	04/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172626	DAC Beachcroft	22,000.00	25/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900171741	Department for Work & Pensions	585.00	11/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900171743	Department For Work & Pensions	627.00	11/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172401	Department For Work & Pensions	615.00	21/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172402	Department For Work & Pensions	615.00	21/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172819	Department For Work & Pensions	585.00	28/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900171519	Hugh Joseph McCarthy Solicitors	5,500.00	07/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442289	Johnson Austin Partnership LLP	520.00	12/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442750	Kennedys	2,824.17	17/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442752	Kennedys	541.00	17/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900171767	Leech & Co Solicitors	4,000.00	11/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442305	Legal Costs Negotiators	803.54	12/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442306	Legal Costs Negotiators	576.43	12/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442307	Legal Costs Negotiators	718.27	12/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172946	LV=	808.41	28/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172044	Nesbit Law Group LLP	15,000.00	14/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900171477	Plexus Law	15,000.00	04/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172397	RSA Motability	678.52	21/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172400	Thomas Eggar Llp	2,400.00	21/02/2014
Central Expenses	Central Expenses	Insurance Claims	1900172026	Universa Law	2,400.00	14/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442739	Weightmans LLP	650.40	25/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442741	Weightmans LLP	1,450.00	25/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442742	Weightmans LLP	1,368.30	25/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442743	Weightmans LLP	565.37	25/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100442745	Weightmans LLP	1,356.00	25/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100443292	Weightmans LLP	1,537.50	20/02/2014
Central Expenses	Central Expenses	Insurance Claims	5100443293	Weightmans LLP	1,338.30	25/02/2014
Central Expenses	Central Expenses	Insurance-Miscellaneous	1900171759	Municipal Mutual Insurance Limited	180,352.00	10/02/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100443542	North London Waste Authority	625,292.00	25/02/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100443543	North London Waste Authority	131,326.00	25/02/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100443056	Lee Valley Regional Park Auth.	34,264.69	19/02/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100444057	Transport Trading Limited	3,517,932.00	28/02/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100444058	Transport Trading Limited	140,629.00	28/02/2014
Central Expenses	Central Expenses	Subscriptions	5100443304	London Borough Of Ealing	40,000.00	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	594.87	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	752.38	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	1,858.00	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	2,136.20	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	2,292.14	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	2,337.80	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	2,945.00	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000217	Comensura Limited	3,886.15	05/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	564.75	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	752.38	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	788.59	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	1,051.46	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	1,314.32	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,102.91	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,292.14	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,670.25	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,922.25	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,944.30	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,945.00	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,945.00	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	2,945.00	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000218	Comensura Limited	3,497.54	12/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	1,858.00	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	2,292.13	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	2,292.14	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	2,670.25	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	2,922.25	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	2,944.30	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	2,944.30	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	2,945.00	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000219	Comensura Limited	3,886.15	20/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	752.38	27/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	752.38	27/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	1,766.58	27/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	1,858.00	27/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	1,858.00	27/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	2,356.00	27/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	2,945.00	27/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	2,945.00	27/02/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000220	Comensura Limited	3,886.15	27/02/2014
Commissioning Group	Commercial Directorate	Advertising	5100441651	Newsquest (London) Limited	3,300.00	05/02/2014
Commissioning Group	Commercial Directorate	Advertising	5100441657	Newsquest (London) Limited	1,842.18	17/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000217	Comensura Limited	1,277.06	05/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000218	Comensura Limited	1,859.13	12/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000218	Comensura Limited	1,859.13	12/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000218	Comensura Limited	3,098.55	12/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000219	Comensura Limited	554.61	20/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000219	Comensura Limited	1,408.65	20/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000219	Comensura Limited	2,817.30	20/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000219	Comensura Limited	2,817.30	20/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000220	Comensura Limited	1,839.95	27/02/2014
Commissioning Group	Commercial Directorate	Agency/Interim Hays	8900000220	Comensura Limited	1,905.60	27/02/2014
Commissioning Group	Commercial Directorate	Consultants Fees	5100443282	Enventure Consultancy limited	9,730.00	20/02/2014
Commissioning Group	Commercial Directorate	Equipment and Materials Purchase	5100443126	London Letterbox Marketing	10,750.00	20/02/2014
Commissioning Group	Commercial Directorate	Hardware Purchases	5100442143	Insight Direct (UK) Ltd	597.00	11/02/2014
Commissioning Group	Commercial Directorate	Hardware Purchases	5100442515	Insight Direct (UK) Ltd	1,194.00	14/02/2014
Commissioning Group	Commercial Directorate	Hardware Purchases	5100442515	Insight Direct (UK) Ltd	2,388.00	14/02/2014
Commissioning Group	Commercial Directorate	Hardware Purchases	5100442515	Insight Direct (UK) Ltd	8,358.00	14/02/2014
Commissioning Group	Commercial Directorate	Training	5100441255	Magnolia Court	600.00	03/02/2014
Commissioning Group	Commercial Directorate	Training	5100443402	National Health Promotion Associate	-2,160.39	25/02/2014
Commissioning Group	Commercial Directorate	Training	5100443402	National Health Promotion Associate	5,300.00	25/02/2014
Commissioning Group	Commercial Directorate	Training	5100443403	National Health Promotion Associate	938.55	25/02/2014
Commissioning Group	Commercial Directorate	Training	5100443391	Princeton Health Press	1,543.39	25/02/2014
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000219	Comensura Limited	3,897.40	20/02/2014
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000219	Comensura Limited	3,897.40	20/02/2014
Commissioning Group	Commissioning Group	Books-CDs-Audio-Video	1900171559	Redacted - Personal Data	580.50	07/02/2014
Commissioning Group	Commissioning Group	Consultants Fees	5100443159	The Innovation Unit Ltd	8,320.00	20/02/2014
Commissioning Group	Commissioning Group	Consultants Fees	5100443160	The Innovation Unit Ltd	8,320.00	20/02/2014
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000218	Comensura Limited	1,664.68	12/02/2014
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000218	Comensura Limited	2,080.85	12/02/2014
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000219	Comensura Limited	2,080.85	20/02/2014
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000220	Comensura Limited	2,080.85	27/02/2014
Commissioning Group	Commissioning Strategy	Consultants Fees	5100441609	Local Partnerships LLP	1,896.40	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	609.92	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	689.75	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	960.29	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	991.60	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	1,076.72	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	1,411.12	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	1,527.45	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	1,782.03	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	2,588.05	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	2,995.05	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000217	Comensura Limited	3,150.00	05/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000218	Comensura Limited	565.15	12/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000218	Comensura Limited	762.40	12/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000218	Comensura Limited	967.58	12/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000218	Comensura Limited	978.81	12/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000218	Comensura Limited	1,258.69	12/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000218	Comensura Limited	2,588.05	12/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000218	Comensura Limited	2,995.05	12/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	703.10	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	775.60	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	780.49	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	858.46	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	1,107.05	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	1,527.45	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	2,588.05	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000219	Comensura Limited	2,995.05	20/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000220	Comensura Limited	707.55	27/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000220	Comensura Limited	775.60	27/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000220	Comensura Limited	1,017.19	27/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000220	Comensura Limited	2,070.44	27/02/2014
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000220	Comensura Limited	2,995.05	27/02/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	5100441123	Aristi Limited	3,380.00	28/02/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	1900171543	HJC Actuarial Consulting Limited	2,875.00	06/02/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	5100442510	Office for Public Management	-8,560.00	17/02/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	5100442510	Office for Public Management	35,949.50	17/02/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	5100442511	Office for Public Management	8,560.00	17/02/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	5100441497	TNS UK Ltd	3,600.00	05/02/2014
Commissioning Group	Operating (DCOO)	Equipment and Materials Purchase	5100443774	NLA media access ltd	1,498.00	26/02/2014
Commissioning Group	Operating (DCOO)	Grant Payments	5100441307	Barnet Federation of Allotment &	1,000.00	04/02/2014
Commissioning Group	Operating (DCOO)	Grant Payments	5100441583	Community Barnet	66,152.00	05/02/2014
Commissioning Group	Operating (DCOO)	Grant Payments	5100441309	Golden Years	3,000.00	04/02/2014
Commissioning Group	Operating (DCOO)	Grant Payments	5100442331	Metropolitan Support Trust	4,750.00	13/02/2014
Commissioning Group	Operating (DCOO)	Grant Payments	5100441310	The Conservation Volunteers	6,000.00	04/02/2014
Commissioning Group	Operating (DCOO)	Grant Payments	5100442334	The Young Foundation	8,854.00	13/02/2014
Commissioning Group	Operating (DCOO)	Grant Payments	5100441311	Together We Create	2,500.00	04/02/2014
Commissioning Group	Operating (DCOO)	Legal and Court Fees	1900172640	Quality Solicitors Alexanders	5,164.50	25/02/2014
Commissioning Group	Operating (DCOO)	Other Agencies - Third Party Payments	1900164749	Family Fund Trading Ltd	10,000.00	25/02/2014
Commissioning Group	Operating (DCOO)	Other Agencies - Third Party Payments	1900171515	Family Fund Trading Ltd	10,000.00	25/02/2014
Commissioning Group	Operating (DCOO)	Other Agencies - Third Party Payments	1900172385	Family Fund Trading Ltd	10,000.00	20/02/2014
Commissioning Group	Operating (DCOO)	Other Agencies - Third Party Payments	1900172457	Family Fund Trading Ltd	10,000.00	21/02/2014
Commissioning Group	Operating (DCOO)	Other Services	1900172963	H.M. Revenue & Customs	71,061.00	28/02/2014
Commissioning Group	Operating (DCOO)	Publications	5100443301	London Letterbox Marketing	6,682.50	20/02/2014
Commissioning Group	Operating (DCOO)	Software Licences & Support	5100444206	Dotted Eyes Ltd	1,360.00	28/02/2014
Commissioning Group	Operating (DCOO)	Stationery	5100444200	Coles Pen Company Ltd	1,600.00	28/02/2014
Commissioning Group	Operating (DCOO)	Telephones Calls	5100441138	Airwave Solutions Limited	4,373.88	28/02/2014
Commissioning Group	Operating (DCOO)	Training	5100440286	Premier People Solutions Ltd	550.00	05/02/2014
Corporate Accounting	Control Accounts	DIESEL FUEL MILL HILL DEPOT	5100443390	Harvest Energy Ltd	21,597.08	21/02/2014

























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Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496607	Friern Residential Care Home	2,103.30	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496618	Friern Residential Care Home	1,366.75	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496691	Friern Residential Care Home	-538.07	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501239	Friern Residential Care Home	2,216.41	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501267	Friern Residential Care Home	1,899.76	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501293	Friern Residential Care Home	1,138.40	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501306	Friern Residential Care Home	2,001.92	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501317	Friern Residential Care Home	1,899.76	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501391	Friern Residential Care Home	1,234.48	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499791	Future Home Care	2,001.92	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501481	Gabriel Court Residential Home	3,331.44	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501481	Gabriel Court Residential Home	-543.96	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498533	Generals Meadow	2,522.92	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496552	Gentle Hands Care Agency	2,600.00	14/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498493	Gentle Hands Care Homes Limited	1,400.00	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498494	Gentle Hands Care Homes Limited	4,394.00	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501266	Gentle Hands Care Homes Limited	4,394.00	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501088	Glebelands	4,394.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499074	Glenholme Psychiatric After Care Ho	12,000.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499095	Glenholme Psychiatric After Care Ho	4,097.05	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499109	Glenholme Psychiatric After Care Ho	3,986.16	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500247	Glenholme Psychiatric After Care Ho	4,207.14	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500276	Glenholme Psychiatric After Care Ho	4,097.05	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500284	Glenholme Psychiatric After Care Ho	3,986.16	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501249	Glenholme Psychiatric After Care Ho	4,207.14	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501305	Glenholme Psychiatric After Care Ho	3,707.56	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501401	Glenholme Psychiatric After Care Ho	3,600.40	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496436	Gloucestershire Group Homes	7,800.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496436	Gloucestershire Group Homes	-792.32	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501512	Gloucestershire Group Homes	4,189.17	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496610	Green Trees	-715.64	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496611	Green Trees	3,783.76	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496611	Green Trees	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496400	Greenfields Residential Home	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496400	Greenfields Residential Home	-828.01	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496364	H.C.S. (Enfield) Ltd	2,216.41	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496364	H.C.S. (Enfield) Ltd	949.84	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501426	H.C.S. (Enfield) Ltd	4,322.06	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496551	Hallmark Care (Kings Lynn) Ltd	4,421.59	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501588	Hallmark Care (Kings Lynn) Ltd	2,890.31	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500277	Harden	2,610.60	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499715	Hartwig Care Limited	4,343.12	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498418	Henry Nihil House	2,609.24	19/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498419	Henry Nihil House	2,321.92	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496387	Hertfordshire County Council	2,094.52	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496387	Hertfordshire County Council	-538.07	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	5100441414	Hertfordshire Partnership	11,355.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	5100441415	Hertfordshire Partnership	15,277.15	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496397	Hillgreen Care Ltd	112,309.79	04/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496416	Hillview Court Nursing Home	112,309.79	04/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501485	Hillview Court Nursing Home	7,093.24	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496531	Hilton Lodge Ltd.	4,200.00	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496531	Hilton Lodge Ltd.	4,200.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496532	Hilton Lodge Ltd.	-574.00	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496532	Hilton Lodge Ltd.	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496532	Hilton Lodge Ltd.	-763.96	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496613	Hilton Lodge Ltd.	2,184.47	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496613	Hilton Lodge Ltd.	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496614	Hilton Lodge Ltd.	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496693	Hilton Lodge Ltd.	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496697	Hilton Lodge Ltd.	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501257	Hilton Lodge Ltd.	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501257	Hilton Lodge Ltd.	-574.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501258	Hilton Lodge Ltd.	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501258	Hilton Lodge Ltd.	-763.96	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501302	Hilton Lodge Ltd.	2,184.47	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501302	Hilton Lodge Ltd.	5,616.08	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501302	Hilton Lodge Ltd.	-763.96	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501311	Hilton Lodge Ltd.	2,256.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501311	Hilton Lodge Ltd.	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501312	Hilton Lodge Ltd.	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501392	Hilton Lodge Ltd.	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501395	Hilton Lodge Ltd.	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501674	Hoffman Foundation for Autism	772.36	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501674	Hoffman Foundation for Autism	4,640.16	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501674	Hoffman Foundation for Autism	4,707.84	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501674	Hoffman Foundation for Autism	5,068.24	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501674	Hoffman Foundation for Autism	5,169.64	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501674	Hoffman Foundation for Autism	5,235.20	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501674	Hoffman Foundation for Autism	7,256.40	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496621	Holly House Residential Care Home	3,535.06	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501322	Holly House Residential Care Home	3,192.96	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498432	Home Farm Trust Ltd	3,787.00	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498433	Home Farm Trust Ltd	2,722.84	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501236	Home Farm Trust Ltd	8,034.76	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501237	Home Farm Trust Ltd	2,657.40	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500282	Home From Home Care Ltd	9,769.00	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501668	Home From Home Care Ltd	624.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498449	Housing 21	502.24	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498449	Housing 21	515.57	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498449	Housing 21	529.97	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498449	Housing 21	595.63	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498449	Housing 21	783.23	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498449	Housing 21	787.92	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498450	Housing 21	525.59	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498451	Housing 21	507.58	13/02/2014





















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	7500498399	Self Unlimited-London Region	3,920.00	12/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498400	Self Unlimited-London Region	3,920.00	12/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498442	Self Unlimited-London Region	2,582.80	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498443	Self Unlimited-London Region	725.65	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498443	Self Unlimited-London Region	1,361.01	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496307	Sense Cas Finance Team	6,511.68	04/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496308	Sense Cas Finance Team	6,773.28	04/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496309	Sense Cas Finance Team	4,754.52	04/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496310	Sense Cas Finance Team	2,413.60	06/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496626	Sense Cas Finance Team	3,866.28	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496627	Sense Cas Finance Team	3,866.28	06/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497577	Sense Cas Finance Team	-538.07	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497577	Sense Cas Finance Team	8,206.94	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497578	Sense Cas Finance Team	-538.07	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497578	Sense Cas Finance Team	8,206.94	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501324	Sense Cas Finance Team	6,511.68	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501325	Sense Cas Finance Team	6,773.28	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501326	Sense Cas Finance Team	4,754.52	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496382	Seva Care Home	2,216.41	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496383	Seva Care Home	2,216.41	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501460	Seva Care Home	2,001.92	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501461	Seva Care Home	2,001.92	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497652	Seymour Residential Care Home	2,418.04	10/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501486	Seymour Residential Care Home	2,184.04	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497472	SGSL Ltd	2,399.88	06/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497473	SGSL Ltd	2,720.00	06/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498822	SGSL Ltd	2,780.00	21/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496602	Shakti Nursing Home	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496606	Shakti Nursing Home	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501621	Shakti Nursing Home	2,094.52	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501623	Shakti Nursing Home	2,094.52	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498456	Shaw Trust Limited	700.00	17/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498477	Shine Partnerships Ltd	2,352.00	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501109	Sign Health	8,954.60	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496386	Simeon Care	3,200.40	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501120	Simeon Care	2,890.68	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496406	Sir Thomas Lipton	2,216.50	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496407	Sir Thomas Lipton	-927.03	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496407	Sir Thomas Lipton	2,216.32	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496408	Sir Thomas Lipton	-735.94	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496408	Sir Thomas Lipton	2,216.50	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501479	Sir Thomas Lipton	-664.72	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501479	Sir Thomas Lipton	2,002.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501480	Sir Thomas Lipton	2,002.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496515	Sisters Of Charity Seton Unit	-538.07	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496515	Sisters Of Charity Seton Unit	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496548	Sisters Of Charity Seton Unit	-538.07	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496548	Sisters Of Charity Seton Unit	2,216.41	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501552	Sisters Of Charity Seton Unit	2,094.52	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497536	Sodexo Healthcare Services Ltd	8,580.63	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497537	Sodexo Healthcare Services Ltd	7,927.97	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497538	Sodexo Healthcare Services Ltd	7,921.45	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497539	Sodexo Healthcare Services Ltd	6,720.89	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496392	Sonesta Nursing Home Ltd.	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496393	Sonesta Nursing Home Ltd.	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496394	Sonesta Nursing Home Ltd.	2,109.73	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496395	Sonesta Nursing Home Ltd.	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496396	Sonesta Nursing Home Ltd.	2,570.70	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499046	Sonesta Nursing Home Ltd.	1,496.09	18/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501125	Sonesta Nursing Home Ltd.	2,094.52	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501126	Sonesta Nursing Home Ltd.	2,094.52	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501127	Sonesta Nursing Home Ltd.	1,905.56	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501128	Sonesta Nursing Home Ltd.	2,094.52	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501129	Sonesta Nursing Home Ltd.	2,321.92	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496632	Southdown Housing Assoc. Limited	3,599.28	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496633	Southdown Housing Assoc. Limited	1,291.56	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501331	Southdown Housing Assoc. Limited	3,599.28	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501332	Southdown Housing Assoc. Limited	1,291.56	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496384	Southgate Beaumont Care Community	2,442.00	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501117	Southgate Beaumont Care Community	2,363.23	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501462	Southgate Beaumont Care Community	2,205.68	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496516	Spanish And Portuguese Jewish	2,216.41	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501323	Springbank Care Home	5,508.64	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501626	Springbank Care Home	5,508.64	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496501	Springdene	1,741.53	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500090	Springdene	-580.59	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500090	Springdene	2,365.30	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500090	Springdene	4,317.86	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500091	Springdene	3,618.14	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500092	Springdene	3,321.43	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496671	St Agnell's House (Caretech)	6,177.86	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501366	St Agnell's House (Caretech)	5,580.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498458	St Andrews Day Centre	1,793.16	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499762	St Andrews Day Centre	2,839.17	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500281	St Cloud Care Plc	1,770.42	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501095	St Dominic's Nursing Home	2,094.52	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496675	St Elizabeth's Centre	10,485.63	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496676	St Elizabeth's Centre	-538.16	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496676	St Elizabeth's Centre	4,351.87	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496677	St Elizabeth's Centre	11,753.34	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501655	St Elizabeth's Centre	9,470.89	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501656	St Elizabeth's Centre	3,930.72	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501657	St Elizabeth's Centre	10,615.92	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499045	St Mungo Association	2,720.00	18/02/2014











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	7500498489	UK International Nursing Agency Ltd	1,205.33	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498490	UK International Nursing Agency Ltd	1,205.33	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499776	UK International Nursing Agency Ltd	2,161.56	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499777	UK International Nursing Agency Ltd	1,205.33	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498509	Unique Care Services	2,455.24	13/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501669	Ventry Residential Care Ltd	1,999.20	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496517	Voyage Care	-515.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496517	Voyage Care	5,757.14	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496518	Voyage Care	4,871.43	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496519	Voyage Care	7,475.43	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496698	Voyage Care	6,800.00	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496700	Voyage Care	764.80	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496700	Voyage Care	5,091.76	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501396	Voyage Care	6,800.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501553	Voyage Care	5,200.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501554	Voyage Care	4,400.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501555	Voyage Care	6,752.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496690	Voyage Ltd (Solor Care)	6,553.67	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501665	Voyage Ltd (Solor Care)	5,919.44	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496703	Wensley House Residential Home	2,657.14	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501672	Wensley House Residential Home	2,400.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497495	Westbrook House	4,134.56	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496701	Westgate House Care Centre	3,725.76	04/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501671	Westgate House Care Centre	3,365.20	28/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496718	Westminster Drug Project	2,187.20	04/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496347	Westminster Health Care Ltd	2,302.06	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496347	Westminster Health Care Ltd	2,318.92	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496347	Westminster Health Care Ltd	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496347	Westminster Health Care Ltd	2,418.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496347	Westminster Health Care Ltd	2,570.70	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496357	Westminster Health Care Ltd	4,495.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496358	Westminster Health Care Ltd	2,318.93	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496359	Westminster Health Care Ltd	4,864.08	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496360	Westminster Health Care Ltd	4,864.08	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496361	Westminster Health Care Ltd	5,087.68	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501087	Westminster Health Care Ltd	2,079.28	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501087	Westminster Health Care Ltd	2,094.52	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501087	Westminster Health Care Ltd	2,094.52	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501087	Westminster Health Care Ltd	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501087	Westminster Health Care Ltd	2,321.92	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501087	Westminster Health Care Ltd	2,321.92	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501419	Westminster Health Care Ltd	4,060.84	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501420	Westminster Health Care Ltd	2,094.52	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501421	Westminster Health Care Ltd	4,393.36	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501422	Westminster Health Care Ltd	4,393.36	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501423	Westminster Health Care Ltd	4,595.32	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499798	Willow Care Homes	5,066.00	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499799	Willow Care Homes	4,203.32	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499799	Willow Care Homes	4,203.32	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500499799	Willow Care Homes	4,203.32	20/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500500283	Willow Care Homes	4,904.00	24/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501670	Willow Care Homes	4,904.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501670	Willow Care Homes	4,904.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501670	Willow Care Homes	4,904.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501670	Willow Care Homes	4,904.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496352	Wilsmere House Care Centre	2,442.67	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496353	Wilsmere House Care Centre	4,979.35	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496354	Wilsmere House Care Centre	5,421.90	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501089	Wilsmere House Care Centre	4,497.48	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501090	Wilsmere House Care Centre	4,897.20	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501091	Wilsmere House Care Centre	2,206.28	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497498	Woodfield House	2,700.00	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497499	Woodfield House	2,700.00	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497500	Woodfield House	2,700.00	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497501	Woodfield House	2,700.00	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497503	Woodfield House	2,700.00	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497529	Woodfield House	6,368.00	07/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497678	Woodfield House	2,700.00	11/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497686	Woodfield House	6,368.00	11/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500497703	Woodfield House	3,200.00	11/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498420	Woodfield House	3,600.00	12/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498424	Woodfield House	3,200.00	12/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500498534	Woodfield House	6,140.00	14/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501094	Woodfield House	3,600.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501097	Woodfield House	3,200.00	26/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496348	Young Foundations Ltd	13,064.29	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501411	Young Foundations Ltd	11,800.00	27/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500496379	Z & M Care Ltd	2,184.04	03/02/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500501115	Z & M Care Ltd	2,184.04	26/02/2014
Delivery Units	Adults & Communities	Other Local Authorities - Third Party Payments	5100441754	London Borough Of Harrow	12,425.00	06/02/2014
Delivery Units	Adults & Communities	Other Services	1900171778	Barnet Centre for Independent Living	1,320.00	11/02/2014
Delivery Units	Adults & Communities	Other Services	5100441589	Mi Homecare limited	1,780.80	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100441590	Mi Homecare limited	1,780.80	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100441591	Mi Homecare limited	2,162.40	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100441592	Mi Homecare limited	1,780.80	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100441593	Mi Homecare limited	1,780.80	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100441594	Mi Homecare limited	1,780.80	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100441595	Mi Homecare limited	2,162.40	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100441596	Mi Homecare limited	1,780.80	05/02/2014
Delivery Units	Adults & Communities	Other Services	5100444101	Mi Homecare limited	1,780.80	28/02/2014
Delivery Units	Adults & Communities	Other Services	5100444102	Mi Homecare limited	1,780.80	28/02/2014
Delivery Units	Adults & Communities	Other Services	1900172126	Willow Housing & Care Ltd.	711.41	18/02/2014
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	5100443475	Greenwich Leisure Ltd	89,772.56	24/02/2014
Delivery Units	Adults & Communities	Private Contractors - Third Party Payments	5100443921	Greenwich Leisure Ltd	89,772.56	27/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Training	5100442839	Edge Training	1,900.00	18/02/2014
Delivery Units	Adults & Communities	Training	5100441256	Michael Mandelstam Ltd	800.00	03/02/2014
Delivery Units	Adults & Communities	Training	1900172948	Mind In Barnet	1,350.00	28/02/2014
Delivery Units	Adults & Communities	Training	5100442622	Telos Training Ltd	594.00	17/02/2014
Delivery Units	Adults & Communities	Training	5100442317	The Knowledge Academy Ltd	1,400.00	12/02/2014
Delivery Units	Adults & Communities	Travelling Expenses	1900172099	Redfern Travel Ltd	502.55	24/02/2014
Delivery Units	Adults & Communities	Travelling Expenses	1900172099	Redfern Travel Ltd	817.10	24/02/2014
Delivery Units	Adults & Communities	Travelling Expenses	1900172099	Redfern Travel Ltd	919.10	24/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172127	Age Concern	1,500.00	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172127	Age Concern	4,333.33	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172127	Age Concern	45,833.33	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172128	Alzheimer's Society (Barnet)	2,272.00	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172128	Alzheimer's Society (Barnet)	4,666.66	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172128	Alzheimer's Society (Barnet)	5,040.33	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172129	Barnet Asian Womens Association	2,471.35	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172090	Barnet Centre for Independent Livin	29,415.12	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172109	Barnet Mencap	9,822.04	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172091	Barnet Refugee Service	5,578.83	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172092	British Red Cross Society	3,164.63	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172093	Cherry Lodge Cancer Care	1,173.83	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172110	Chinese Mental Health Association	3,907.80	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172094	Dimensions UK	26,750.42	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172114	Jewish Community Housing Associatio	568.17	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172121	Linen & Woollen Drapers Cottage	730.11	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172115	Metropolitan Support Trust	502.00	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172115	Metropolitan Support Trust	6,333.60	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172116	Middlesex Association For The Blin	552.41	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172116	Middlesex Association For The Blin	1,801.98	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172095	Mind In Barnet	4,498.83	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172095	Mind In Barnet	6,413.41	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172117	Notting Hill Housing Trust	110,671.95	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172118	One Housing Group	1,342.08	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172118	One Housing Group	16,460.61	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172118	One Housing Group	23,028.32	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172118	One Housing Group	24,544.96	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172131	Prt Barnet Carers Centre	23,333.00	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172122	Richmond Fellowship	3,036.69	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172123	Royal Mencap Society	2,930.88	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172124	Sanctuary Housing Association	8,518.16	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172132	The Barnetgroup Limited	2,777.00	18/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172096	The Richmond Fellowship	44,166.67	17/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172097	The Stroke Association	2,524.41	19/02/2014
Delivery Units	Adults & Communities	Voluntary Associations - Third Party Payments	1900172097	The Stroke Association	3,473.83	19/02/2014
Delivery Units	Barnet Group	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	2,012.50	26/02/2014
Delivery Units	Barnet Group	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	3,565.00	26/02/2014
Delivery Units	Barnet Group	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	7,543.34	26/02/2014
Delivery Units	Barnet Group	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	10,819.64	26/02/2014
Delivery Units	Barnet Group	Other Services	5100443739	The Barnetgroup Limited	257,055.63	26/02/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100443739	The Barnetgroup Limited	25,750.00	26/02/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100443739	The Barnetgroup Limited	160,000.00	26/02/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100443739	The Barnetgroup Limited	660,000.00	26/02/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100444122	The Barnetgroup Limited	400,000.00	28/02/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	5100442012	Portakabin Ltd	8,988.97	12/02/2014
Delivery Units	Children's Implemented	Capital Construction and Works	5100441903	Kier Regional Ltd	787,252.00	12/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440722	Gardiner & Theobald LLP	2,000.00	12/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440723	Gardiner & Theobald LLP	10,000.00	12/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440724	Gardiner & Theobald LLP	5,000.00	12/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100441902	Kier Regional Ltd	941,870.00	12/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100442233	Mace Ltd	116,548.00	17/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100442233	Mace Ltd	195,285.00	17/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100442233	Mace Ltd	235,149.00	17/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100442233	Mace Ltd	335,416.00	17/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100441711	Morgan Sindall	217,086.00	06/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100441905	Morgan Sindall	376,845.00	07/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100442616	Mott MacDonald Ltd	1,100.00	17/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100442618	Mott MacDonald Ltd	600.00	17/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100442619	Mott MacDonald Ltd	700.00	17/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100441709	Redacted - Personal Data	9,500.00	05/02/2014
Delivery Units	Children's Implemented	Consultants Fees	5100441710	Redacted - Personal Data	6,267.00	06/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172334	Belfield Montessori	6,384.00	18/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900171754	Bo-Peep Nursery	3,463.86	10/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900171753	Cupcakes Nurseries Ltd	7,593.59	10/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900171523	Essex Park Community Pre-School	11,000.00	06/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172046	Gan Kinneret	9,180.45	14/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172032	Kool Kidz Playgroup	8,789.44	14/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900171524	Mace Montessori Schools Limited	9,500.00	06/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172455	Mill Hill Pre-School	969.78	21/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172453	Norwood Nursery	6,750.00	21/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172454	Redacted - Personal Data	500.00	21/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172332	Step By Step Montessori	998.17	18/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172333	Step By Step Montessori	9,912.57	18/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900171522	The Little Learners Montessori Ltd	20,000.00	06/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172055	Tuffkids Nursery	1,000.00	14/02/2014
Delivery Units	Children's Implemented	Grant Payments	1900172028	West Hendon Pre-School	1,000.00	14/02/2014
Delivery Units	Childrens Services	Advertising for staff	5100441846	TMP (UK) Ltd	1,035.46	07/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	5100443809	Capita Education Resourcing	507.88	26/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	5100443825	Capita Education Resourcing	1,148.60	26/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	5100443826	Capita Education Resourcing	1,148.60	26/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	5100443827	Capita Education Resourcing	1,148.60	26/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	5100443828	Capita Education Resourcing	918.88	26/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000217	Comensura Limited	502.56	05/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000217	Comensura Limited	504.51	05/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000217	Comensura Limited	542.14	05/02/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000217	Comensura Limited	542.14	05/02/2014







Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400023207	Bibliographical Data Services Ltd	7,192.50	27/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100442278	Books Education	3,000.00	14/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100442278	Books Education	3,200.00	14/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100441685	Mckinnons News	927.90	07/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400023208	Nielsen Book Services Ltd	7,625.00	17/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	1700006489	OverDrive	-11,250.00	21/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	1900172432	OverDrive	10,986.31	25/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400017345	OverDrive	783.99	25/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400019829	OverDrive	11,250.00	21/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400023209	Proquest Information And	3,655.00	11/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400023009	Star Books	537.08	03/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400023152	Star Books	645.16	18/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400023153	Star Books	620.76	18/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400023345	Star Books	672.94	19/02/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100443462	Triple P UK Ltd	4,816.67	24/02/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100442173	Commercial Blinds UK Ltd	3,109.00	26/02/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100442228	Commercial Blinds UK Ltd	600.00	26/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100444240	Catch22 Charity Ltd	2,700.00	28/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100441613	Coda Consultants Ltd	504.25	05/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100441613	Coda Consultants Ltd	11,893.19	05/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100442275	Redacted - Personal Data	700.00	12/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100442277	Redacted - Personal Data	700.00	12/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100441554	The Lucy Faithfull Foundation	7,851.05	04/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100441560	The Lucy Faithfull Foundation	2,186.90	04/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100441561	The Lucy Faithfull Foundation	5,504.75	04/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100441563	The Lucy Faithfull Foundation	6,384.60	04/02/2014
Delivery Units	Childrens Services	Consultants Fees	5100443298	Tribal Education Ltd	14,700.00	20/02/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	5100441460	London Bio Packaging	555.38	04/02/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	5100441859	Remmerco Limited	1,215.89	12/02/2014
Delivery Units	Childrens Services	Electricity	5100441370	Kent County Council (KCS)	1,194.83	05/02/2014
Delivery Units	Childrens Services	Electricity	5100441371	Kent County Council (KCS)	1,039.80	05/02/2014
Delivery Units	Childrens Services	Electricity	5100441372	Kent County Council (KCS)	2,899.07	05/02/2014
Delivery Units	Childrens Services	Electricity	5100441373	Kent County Council (KCS)	1,363.58	05/02/2014
Delivery Units	Childrens Services	Electricity	5100441629	Kent County Council (KCS)	701.61	06/02/2014
Delivery Units	Childrens Services	Electricity	5100441630	Kent County Council (KCS)	-588.65	05/02/2014
Delivery Units	Childrens Services	Electricity	5100441681	Kent County Council (KCS)	1,268.68	05/02/2014
Delivery Units	Childrens Services	Electricity	5100441936	Kent County Council (KCS)	-526.24	10/02/2014
Delivery Units	Childrens Services	Electricity	5100442004	Kent County Council (KCS)	1,031.02	17/02/2014
Delivery Units	Childrens Services	Electricity	5100442006	Kent County Council (KCS)	541.41	17/02/2014
Delivery Units	Childrens Services	Electricity	5100442011	Kent County Council (KCS)	-728.72	10/02/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100441683	Cosy	683.36	05/02/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100444208	Gis Educational Supplies Ltd	631.00	28/02/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100441857	Harfield Components Ltd	2,927.40	07/02/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	1900172392	Redacted - Personal Data	1,103.18	20/02/2014
Delivery Units	Childrens Services	Food Costs	5100441861	Eckstein's	510.52	07/02/2014
Delivery Units	Childrens Services	Food Costs	5100442086	Eckstein's	704.00	11/02/2014
Delivery Units	Childrens Services	Food Costs	5100443348	Eckstein's	912.20	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100441862	Euro Food Brands Ltd	1,529.90	07/02/2014
Delivery Units	Childrens Services	Food Costs	5100442085	Hatov Distribution	799.40	11/02/2014
Delivery Units	Childrens Services	Food Costs	5100441191	Hopwells Limited	528.07	03/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	526.76	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	529.74	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	579.09	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	605.42	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	633.06	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	647.14	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	764.77	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	804.10	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	842.61	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	1,309.85	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	1,515.44	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443419	Hopwells Limited	2,173.49	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	528.70	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	545.09	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	552.06	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	557.35	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	584.67	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	585.50	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	610.58	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	660.28	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	685.06	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	694.47	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	746.70	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	758.89	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	868.91	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	1,260.05	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	1,373.92	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443420	Hopwells Limited	1,707.75	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	503.14	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	512.81	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	513.58	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	532.97	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	535.81	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	614.71	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	674.16	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	708.30	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	727.21	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	749.35	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	935.19	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	1,280.74	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	1,337.14	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443421	Hopwells Limited	2,108.63	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443422	Hopwells Limited	525.64	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443422	Hopwells Limited	528.27	21/02/2014



Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Food Costs	5100443413	Thomas Ridley & Son Ltd	1,050.07	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443413	Thomas Ridley & Son Ltd	1,120.28	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443413	Thomas Ridley & Son Ltd	1,174.45	21/02/2014
Delivery Units	Childrens Services	Food Costs	5100443413	Thomas Ridley & Son Ltd	1,793.00	21/02/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100443838	Demco Europe Limited	569.50	27/02/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100444131	Demco Europe Limited	731.80	28/02/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100440034	Richardsons Shelving	1,120.00	05/02/2014
Delivery Units	Childrens Services	Gas	5100441525	British Gas Business	2,228.47	04/02/2014
Delivery Units	Childrens Services	Gas	5100441422	Kent County Council (KCS)	520.83	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171462	Abacadabra Pre-School Nursery	9,720.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171463	Alban Pre-School	2,838.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171465	Belfield Montessori	4,536.00	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171917	Belfield Montessori	1,134.00	19/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171467	Blue Skies	2,268.00	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171764	Blue Skies	648.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900172065	Blue Skies	558.00	17/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171466	Bo-Peep Nursery	1,980.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900172000	Bo-Peep Nursery	630.00	13/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171445	Bright Horizons Family Solutions	6,480.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171468	Bright Learners Montessori School	5,220.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171469	Bright Sparks Nursery	7,182.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171448	Childbase Ltd	3,240.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171400	Country Cows Montessori Nursery Ltd	15,444.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171919	Country Cows Montessori Nursery Ltd	1,206.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171401	Cupcakes Nurseries Ltd	7,920.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171920	Cupcakes Nurseries Ltd	2,257.80	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171402	Eayc Nursery	1,080.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171403	Essex Park Community Pre-School	9,462.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171404	Eton Nursery	4,666.80	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171922	Eton Nursery	1,170.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900172817	Eton Nursery	540.00	26/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171405	Foulds Pre-School	1,728.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171406	Fountain Montessori Pre-School	3,240.00	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171407	Four Seasons Montessori	1,512.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171408	Gainsborough Pre-School	6,480.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171925	Gan Menachem	1,080.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171926	Golders Green Day Nursery ( Asquith	875.40	19/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171410	Hampstead Garden Suburb Pre-School	2,970.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171399	Honey Banks Ltd	15,840.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171411	Jack & Jill Playgroup	10,710.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171930	Jesus House ( Kidz First Nursery)	1,378.50	19/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171999	Joel Day Nursery	12,474.00	13/02/2014
Delivery Units	Childrens Services	Grant Payments	1900172001	Jungle Gems	688.80	13/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171412	Kidz Choice Limited	15,510.00	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171929	Kidz Choice Limited	1,053.90	19/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171413	Kidz Kabin Pembroke Studios Ltd	7,110.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171931	Kidz Kabin Pembroke Studios Ltd	3,883.20	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171414	Kindergarten Nursery Schools Ltd	9,000.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171525	Kindergarten Nursery Schools Ltd	900.00	06/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171932	Kindergarten Nursery Schools Ltd	3,208.50	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171415	Kings Kids Day Nursery	3,240.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171933	Kings Kids Day Nursery	982.26	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171998	Kings Kids Day Nursery	2,160.00	13/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171416	Kool Kidz Playgroup	2,700.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171417	Langdale Pre-School	1,080.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171419	Little Leo's Nursery	2,820.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171935	Little Leo's Nursery	1,184.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171420	Little Pebbles Limited	4,860.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171527	Lubavitch Of Edgware	12,453.12	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171421	Mace Montessori Schools Limited	5,292.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171423	Magic 2 Daycare Nursery	5,400.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171422	Magic Daycare Nursery Ltd	2,160.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171939	Magic Daycare Nursery Ltd	2,552.10	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171424	Matryoshka Montessori School	5,400.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171765	Matryoshka Montessori School	540.00	11/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171425	Middlesex University Nursery	10,728.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171426	Mill Hill Pre-School	5,940.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171940	Mill Hill Pre-School	792.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171427	Modern Montessori International Ltd	4,140.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171428	Monkey Puzzle Day Nursery	3,630.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171429	Nagila Pre-School	1,944.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171430	Nightingale Day Nursery	3,564.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171942	Nightingale Day Nursery	990.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171431	Oakhill Community Nursery	14,040.00	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171943	Oakhill Community Nursery	2,952.00	19/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171432	Oakhill Montessori Nursery	4,500.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171433	Old Barn Pre-School	3,240.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171434	Parkside View Nursery Limited	10,923.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171435	Playfield Nursery	2,772.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171991	Playfield Nursery	630.00	13/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171436	Playtime Pre-School	1,710.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900172458	Prana Spa & Academy	5,850.00	21/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171437	Rainbow Playscheme	5,850.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171452	Redacted - Personal Data	810.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171453	Redacted - Personal Data	1,098.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171454	Redacted - Personal Data	2,160.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171455	Redacted - Personal Data	1,134.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171457	Redacted - Personal Data	990.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171458	Redacted - Personal Data	792.00	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171459	Redacted - Personal Data	810.00	04/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171460	Redacted - Personal Data	1,080.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171915	Redacted - Personal Data	1,155.60	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171924	Redacted - Personal Data	1,282.80	19/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171928	Redacted - Personal Data	534.60	12/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Grant Payments	1900171936	Redacted - Personal Data	1,224.60	21/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171938	Redacted - Personal Data	2,400.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171949	Redacted - Personal Data	1,161.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900172031	Redacted - Personal Data	630.00	14/02/2014
Delivery Units	Childrens Services	Grant Payments	1900172820	Redacted - Personal Data	540.00	26/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171438	Smileytotz Nursery	7,884.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171439	Southover Pre-School	5,400.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171944	Southover Pre-School	918.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171440	Sparkler's Nursery	15,840.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171530	Sparkler's Nursery	990.00	06/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171945	Sparkler's Nursery	9,948.60	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171997	Sparkler's Nursery	1,350.00	13/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171441	St Andrews Pre-School	9,408.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171946	St Andrews Pre-School	1,029.60	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171443	St Phillips Pre-School	3,780.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171947	St Phillips Pre-School	3,894.00	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171444	Step By Step Montessori	7,560.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171531	Teensy Wonders	2,412.00	06/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171464	The Arkley Montessori Nursery Schoo	5,400.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171418	The Little Learners Montessori Ltd	8,640.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171934	The Little Learners Montessori Ltd	3,369.90	12/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171449	The Wood Street Montessori	2,808.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171529	Tuffkids Nursery	594.00	06/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171446	Twisty Tails Nursery Ltd	1,836.00	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171447	West Hendon Pre-School	5,095.80	03/02/2014
Delivery Units	Childrens Services	Grant Payments	1900171951	Woodside Children's Centre	1,314.60	12/02/2014
Delivery Units	Childrens Services	Health authorities - Third Party Payments	5100440726	NHS Barnet CCG	97,374.00	12/02/2014
Delivery Units	Childrens Services	Legal and Court Fees	1900172405	Coram Childrens Legal Centre	1,124.90	20/02/2014
Delivery Units	Childrens Services	Legal and Court Fees	1900171479	Galbraith Branley Solicitors	743.04	03/02/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	1700006478	Home Office Leave to Remain	-673.00	17/02/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	5100444090	LCS Partnerships Ltd	1,660.67	28/02/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	5100444092	LCS Partnerships Ltd	1,660.67	28/02/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	5100444093	LCS Partnerships Ltd	1,117.86	28/02/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	1900172456	Redacted - Personal Data	4,752.00	21/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442531	Alere Care	3,340.40	27/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442152	Anchor Foster Care Services Ltd	3,328.00	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442153	Anchor Foster Care Services Ltd	2,766.84	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442154	Anchor Foster Care Services Ltd	2,766.84	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442149	Apple Fostering	4,161.08	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442423	Apple Fostering	3,432.32	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443843	Apple Fostering	3,361.12	27/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440420	Archway Care Ltd	5,626.50	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442521	Atlantic Lodge Ltd	3,771.30	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442522	Atlantic Lodge Ltd	628.55	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442688	Barnet Mencap	9,027.65	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443852	Book Trust	1,401.32	27/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443852	Book Trust	4,818.42	27/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442875	Brighter Futures Fostercare	3,364.71	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443433	Brighter Futures Fostercare	3,040.00	21/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442460	By The Bridge Ltd	7,212.40	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442415	Capstone Foster Care (South) Ltd	2,996.00	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442416	Capstone Foster Care (South) Ltd	3,317.00	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442417	Capstone Foster Care (South) Ltd	3,736.00	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442418	Capstone Foster Care (South) Ltd	4,136.29	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442419	Capstone Foster Care (South) Ltd	2,936.08	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442420	Capstone Foster Care (South) Ltd	3,250.66	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442188	Children First Fostering Agency Ltd	4,679.92	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442412	Children of Colour Ltd	3,542.86	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442413	Children of Colour Ltd	3,542.86	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442414	Children of Colour Ltd	3,861.72	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441535	Cleveland Potash Limited	2,594.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442410	Core Assets Fostering Limited	2,757.16	27/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442014	Dynamic People Ltd	622.15	10/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442459	Dynamic People Ltd	932.69	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442464	Dynamic People Ltd	730.50	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443448	Dynamic People Ltd	691.60	24/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443368	Fair Play Barnet	6,490.00	21/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443369	Fair Play Barnet	4,746.00	21/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441623	Families Fostering Ltd	4,068.00	05/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441625	Families Fostering Ltd	4,203.60	05/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441627	Families Fostering Ltd	4,203.60	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441628	Families Fostering Ltd	2,785.50	05/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441632	Families Fostering Ltd	2,878.35	05/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441635	Families Fostering Ltd	2,878.35	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443845	Focus on Fostering Limited	3,210.48	27/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441927	Foster Care UK Ltd	5,743.99	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442684	Foster Care UK Ltd	5,743.99	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100444120	Foster Care UK Ltd	591.60	28/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441839	Fostering Options Ltd	3,380.44	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441840	Fostering Options Ltd	3,380.44	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900172058	High Street Estates	1,500.00	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442176	Hillcrest Care Ltd	3,252.83	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442177	Hillcrest Care Ltd	3,252.83	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442178	Hillcrest Care Ltd	3,252.83	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442179	Hillcrest Care Ltd	3,252.83	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442803	Hillcrest Care Ltd	3,252.83	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442804	Hillcrest Care Ltd	3,252.83	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442811	Hillcrest Care Ltd	3,286.93	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442812	Hillcrest Care Ltd	2,968.84	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442813	Hillcrest Care Ltd	3,252.83	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442814	Hillcrest Care Ltd	2,938.04	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442815	Hillcrest Care Ltd	3,252.83	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442816	Hillcrest Care Ltd	2,938.04	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442817	Hillcrest Care Ltd	3,252.83	18/02/2014



Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100444211	National Fostering Agency	1,470.00	28/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100444213	National Fostering Agency	3,299.33	28/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100444217	National Fostering Agency	2,168.04	28/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442533	Neo Properties (UK) Ltd	3,011.34	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442534	Neo Properties (UK) Ltd	3,011.34	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442536	Neo Properties (UK) Ltd	1,344.00	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442537	Neo Properties (UK) Ltd	3,011.34	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100444094	Neo Properties (UK) Ltd	840.00	28/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440418	Next Step Fostering Services Limite	3,804.01	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441956	Next Step Fostering Services Limite	3,804.01	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442422	Nexus Fostering Ltd	3,056.48	13/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443465	Nexus Fostering Ltd	3,056.48	24/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443467	Nexus Fostering Ltd	3,446.80	24/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441532	Pulse	849.96	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442704	Pulse	881.44	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442706	Pulse	849.96	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442708	Pulse	-849.96	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442732	Pulse	1,070.32	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442733	Pulse	881.44	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442734	Pulse	881.44	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441995	Purple Pebbles	771.81	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442013	Purple Pebbles	1,882.01	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442523	Purple Pebbles	1,550.00	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442670	Purple Pebbles	664.68	20/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442671	Purple Pebbles	1,699.88	20/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100443635	Purple Pebbles	1,400.00	25/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441172	Redacted - Personal Data	562.00	03/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441363	Solace Women's Aid	60,780.52	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441364	Solace Women's Aid	24,219.65	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441365	Solace Women's Aid	61,831.34	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442032	Stone Lodge Hotels	930.00	10/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442034	Stone Lodge Hotels	852.50	10/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442035	Stone Lodge Hotels	930.00	10/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441344	Sunbeam Fostering Agency Ltd	3,135.42	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441345	Sunbeam Fostering Agency Ltd	3,135.42	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442182	Sunbeam Fostering Agency Ltd	3,135.42	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442184	Sunbeam Fostering Agency Ltd	3,135.42	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442185	Sunbeam Fostering Agency Ltd	3,135.42	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442186	Sunbeam Fostering Agency Ltd	3,072.72	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442187	Sunbeam Fostering Agency Ltd	3,166.42	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442668	Sunbeam Fostering Agency Ltd	3,135.42	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442669	Sunbeam Fostering Agency Ltd	3,135.42	26/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442797	Supported Fostering Services	4,299.97	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442798	Supported Fostering Services	4,299.97	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442799	Supported Fostering Services	3,439.98	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442800	Supported Fostering Services	3,439.98	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442801	Supported Fostering Services	3,439.98	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900172024	The Accounting Officer	673.00	14/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900172411	The Anna Freud Centre	840.00	20/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441614	The Barnetgroup Limited	16,326.66	05/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441615	The Barnetgroup Limited	39,943.33	05/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442175	The Beeches UK Ltd	18,594.50	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441346	Themi Care Ltd	3,454.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441347	Themi Care Ltd	3,454.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441348	Themi Care Ltd	3,764.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441349	Themi Care Ltd	3,764.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441350	Themi Care Ltd	3,764.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441351	Themi Care Ltd	3,764.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441352	Themi Care Ltd	4,207.01	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441353	Themi Care Ltd	4,207.01	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441355	Themi Care Ltd	3,454.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441357	Themi Care Ltd	3,454.33	04/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442155	Time For Children Ltd	2,800.00	12/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441958	Tottenham Hotspur Foundation	10,000.00	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442169	Urban Land Management Limited	1,255.50	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441173	Woodhouse Estates Ltd	852.50	03/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441174	Woodhouse Estates Ltd	930.00	03/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441175	Woodhouse Estates Ltd	899.00	03/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441176	Woodhouse Estates Ltd	930.00	03/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441177	Woodhouse Estates Ltd	930.00	03/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441178	Woodhouse Estates Ltd	930.00	03/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442607	Woodhouse Estates Ltd	930.00	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442677	Woodhouse Estates Ltd	852.50	17/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441841	Xcel 2000 Fostercare Services Ltd	3,538.43	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441842	Xcel 2000 Fostercare Services Ltd	3,538.43	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441940	Youth Justice Board	1,256.00	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441942	Youth Justice Board	3,611.00	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441943	Youth Justice Board	1,256.00	11/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441944	Youth Justice Board	4,710.00	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441945	Youth Justice Board	4,710.00	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441946	Youth Justice Board	1,884.00	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441947	Youth Justice Board	4,710.00	07/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442795	Youth Justice Board	3,140.00	18/02/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100442796	Youth Justice Board	4,867.00	18/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442411	16 to 21 Project Ltd	8,663.57	13/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443745	Alliance Care & Education Ltd	527.20	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444087	Alliance Care & Education Ltd	720.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441571	Ambitious about Autism	22,980.00	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441572	Ambitious about Autism	22,980.00	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441573	Ambitious about Autism	22,980.00	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441574	Ambitious about Autism	22,980.00	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441575	Ambitious about Autism	22,980.00	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441576	Ambitious about Autism	22,980.00	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441577	Ambitious about Autism	19,360.00	05/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443817	Ambitious about Autism	22,980.00	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443431	Amegreen Childrens Services Ltd	7,210.00	21/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443432	Amegreen Childrens Services Ltd	7,000.00	21/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443706	Area 51 Education Ltd	1,688.39	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900172413	Ashmole Academy	1,000.00	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444086	Auditory Verbal Uk	1,500.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444088	Auditory Verbal Uk	1,500.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443913	Barford Park House Limited	15,500.00	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443915	Barford Park House Limited	15,500.00	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443916	Barford Park House Limited	14,000.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443793	Barford Park House Ltd	15,278.57	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443794	Barford Park House Ltd	15,278.57	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443795	Barford Park House Ltd	13,800.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440091	Barnardo Services Ltd	13,716.50	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440091	Barnardo Services Ltd	13,716.50	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441932	Barnardo Services Ltd	13,616.00	24/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442093	Barnardo Services Ltd	9,559.60	24/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442093	Barnardo Services Ltd	14,339.40	24/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442094	Barnardo Services Ltd	10,283.00	24/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443707	Barnet & Southgate College	65,208.20	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900171503	Barnet Pre-School Learning Alliance	750.00	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442118	Beacon Lodge Charitable Trust	3,300.00	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443430	Beacon Lodge Charitable Trust	8,400.00	21/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442113	Beis Soroh Schneirer	4,792.80	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442163	Benjamin UK	5,940.00	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442164	Benjamin UK	5,940.00	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441399	Beth Jacob Grammer School for Girls	5,624.46	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441401	Beth Jacob Grammer School for Girls	4,758.18	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443732	BSix 6th Form College	1,583.33	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441928	Care Afloat Limited	866.67	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441929	Care Afloat Limited	11,735.67	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442115	Care Afloat Limited	2,474.98	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443321	Care Afloat Limited	866.67	20/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443323	Care Afloat Limited	866.67	20/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443325	Care Afloat Limited	11,735.67	20/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444130	Cupcakes Nurseries Ltd	2,305.05	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443696	Derwen College	2,074.85	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441843	Direct Care Ltd	13,263.66	12/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443726	Doncaster College	3,158.75	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900172427	East Barnet Academy	500.00	20/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443719	Elfrida Rathbone	3,692.79	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441393	Ethelbert Specialist Homes	5,985.00	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443697	Farleigh Further Education College	3,161.75	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443725	Foxes Academy	7,286.33	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443694	Harrow College	1,516.18	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900172428	Hendon School (Academy)	500.00	20/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443698	Hereward College	3,239.17	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441930	Hillcrest Care Ltd	6,908.57	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441930	Hillcrest Care Ltd	10,362.86	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442482	Hillcrest Care Ltd	6,240.00	14/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442482	Hillcrest Care Ltd	9,360.00	14/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443722	Hinwick Hall	7,354.55	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441931	Ingleside Children's Home Ltd	7,810.04	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442490	Keys Child Care Ltd	2,857.12	14/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442491	Keys Child Care Ltd	10,714.20	14/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441553	Kisharon Day School	3,833.33	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441555	Kisharon Day School	3,833.33	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441556	Kisharon Day School	3,833.33	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441557	Kisharon Day School	3,833.33	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441558	Kisharon Day School	3,833.33	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443690	Langdon College	8,158.17	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442098	London Jewish Girls High	6,166.66	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443695	National Star College	9,745.50	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443692	Oaklands College	35,644.98	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441390	Palmer's Green High School	2,430.78	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900171957	Parkfield Academy	500.00	18/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441757	Pield Heath House School	9,500.00	06/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444128	Red Balloon	6,494.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900172949	Redacted - Personal Data	624.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442099	Redacted - Personal Data	520.00	12/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442690	Redacted - Personal Data	525.00	17/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443727	Ruskin Mill College	8,133.64	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442114	St Christopher School ( Letchworth)	4,191.00	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441838	St Christopher's Fellowship	4,070.00	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441933	St Christopher's Fellowship	9,300.00	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441934	St Christopher's Fellowship	9,565.71	07/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443716	St John's College	9,855.01	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444089	St Martha's Senior School	10,082.33	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444129	St Martha's Senior School	6,356.35	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444132	St Martha's Senior School	7,812.20	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444134	St Martha's Senior School	4,180.00	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443327	Stormont School	4,730.65	20/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441580	Tavistock & Portman NHS Trust	102,120.00	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442407	The Caldecott Foundation	15,200.00	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442408	The Caldecott Foundation	5,760.00	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442408	The Caldecott Foundation	8,640.00	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442409	The Caldecott Foundation	14,400.00	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900172426	The Compton School	1,000.00	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443693	The Harrington Scheme	8,233.50	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443699	The John Townsend Trust	6,619.26	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443832	The Mary Hare Grammar School	-8,766.00	06/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443832	The Mary Hare Grammar School	-1,233.00	06/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443854	The Mary Hare Grammar School	9,520.00	06/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442095	The Mill Hill School Foundation	3,800.16	11/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442096	The Mill Hill School Foundation	5,541.90	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442097	The Mill Hill School Foundation	5,541.90	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100444137	The Noam Primary School	4,498.48	28/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441581	The North London International Scho	2,305.05	05/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443410	The Ryes College Ltd	13,971.89	21/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443411	The Ryes College Ltd	37,112.82	21/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442166	The Serendipity Centre	13,485.64	12/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443858	The Southover Partnership Limited	3,461.54	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443859	The Southover Partnership Limited	3,461.54	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443860	The Southover Partnership Limited	6,480.65	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443861	The Southover Partnership Limited	4,399.98	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443862	The Southover Partnership Limited	6,480.65	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443863	The Southover Partnership Limited	6,480.65	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443864	The Southover Partnership Limited	6,681.08	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443865	The Southover Partnership Limited	6,480.65	27/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441568	Torah Vodaas Primary School	6,187.45	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442147	Tumblewood Project	6,799.97	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442147	Tumblewood Project	10,199.95	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442148	Tumblewood Project	1,080.00	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442148	Tumblewood Project	1,620.00	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442151	Turning Point Care	8,506.40	11/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441579	UK Young Autism Project Ltd	3,022.66	17/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441570	Underley Schools Ltd	56,333.00	04/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442689	Underley Schools Ltd	56,166.67	17/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900171968	Wandsworth Borough Council	47,370.30	12/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443728	Wentworth College	1,300.00	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442181	Whistledawn Ltd t/as Northern Care	2,635.00	26/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100442392	Whistledawn Ltd t/as Northern Care	2,635.00	21/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443463	Whistledawn Ltd t/as Northern Care	13,064.29	25/02/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100443730	Young Epilepsy	7,000.37	26/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1700006469	Bentley Wood High School	-2,425.12	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171980	Bentley Wood High School	7,507.00	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171993	Blanche Nevile School	32,704.98	13/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171972	Bushey Meads School	4,663.07	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171973	Bushey Meads School	4,663.07	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171974	Bushey Meads School	5,068.02	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171975	Bushey Meads School	5,068.02	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171976	Bushey Meads School	7,068.02	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171966	Heathlands School	6,175.97	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171959	Kent County Council	4,540.80	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171959	Kent County Council	27,696.54	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171982	London Borough Of Brent	217,233.00	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	5100441754	London Borough Of Harrow	162,575.00	06/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	5100443372	London Borough Of Redbridge	8,254.19	21/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171958	London Borough Of Southwark	1,686.60	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171994	Lubavitch Senior Girls School	3,616.69	14/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900171977	Wandsworth Borough Council	70,857.00	12/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	5100441541	Wandsworth Borough Council	-33,364.16	04/02/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	5100441541	Wandsworth Borough Council	34,414.56	04/02/2014
Delivery Units	Childrens Services	Other Services	5100441984	Hertfordshire County Scout Council	538.20	10/02/2014
Delivery Units	Childrens Services	Other Services	5100441851	Kedassia Products Ltd.	848.24	07/02/2014
Delivery Units	Childrens Services	Other Services	5100441852	Kedassia Products Ltd.	702.93	19/02/2014
Delivery Units	Childrens Services	Other Services	5100441854	Kedassia Products Ltd.	823.80	07/02/2014
Delivery Units	Childrens Services	Other Services	1900172054	Leapfrog Day Nurseries Ltd	2,280.00	14/02/2014
Delivery Units	Childrens Services	Other Services	5100442368	Prime Production Ltd	1,587.84	13/02/2014
Delivery Units	Childrens Services	Other Services	5100441597	Prospects Services Ltd	20,791.42	24/02/2014
Delivery Units	Childrens Services	Other Services	5100442624	The Prince's Trust	12,499.50	17/02/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	5100442399	C.E.S.	896.67	14/02/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	5100442400	C.E.S.	550.82	14/02/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	5100442598	C.E.S.	600.83	18/02/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	5100442599	C.E.S.	538.33	18/02/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	5100442600	C.E.S.	871.67	18/02/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100442679	Express Cars Ltd	1,200.00	17/02/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100443371	T & A Estates	1,083.40	21/02/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100443914	T & A Estates	-720.00	27/02/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100443914	T & A Estates	1,803.40	27/02/2014
Delivery Units	Childrens Services	Professional Services	5100444112	Aidhour Limited	514.98	28/02/2014
Delivery Units	Childrens Services	Professional Services	5100441960	Chas Erbil System	3,600.00	10/02/2014
Delivery Units	Childrens Services	Professional Services	1900171484	DVIP	2,999.00	03/02/2014
Delivery Units	Childrens Services	Professional Services	1900171485	DVIP	4,320.00	03/02/2014
Delivery Units	Childrens Services	Professional Services	1900171486	DVIP	2,340.00	03/02/2014
Delivery Units	Childrens Services	Professional Services	1900171978	DVIP	4,320.00	12/02/2014
Delivery Units	Childrens Services	Professional Services	1900172408	Julia Hughes Ltd	2,350.00	21/02/2014
Delivery Units	Childrens Services	Professional Services	5100441782	K Tiplady Ltd	1,894.40	06/02/2014
Delivery Units	Childrens Services	Professional Services	5100444105	K Tiplady Ltd	1,347.00	28/02/2014
Delivery Units	Childrens Services	Professional Services	1900171482	Parenting Profiles Ltd	819.00	03/02/2014
Delivery Units	Childrens Services	Professional Services	1900171513	Parsons Dowd Psychological Ltd.	797.87	04/02/2014
Delivery Units	Childrens Services	Professional Services	1900171481	Redacted - Personal Data	2,670.00	03/02/2014
Delivery Units	Childrens Services	Professional Services	1900172409	Redacted - Personal Data	1,113.00	21/02/2014
Delivery Units	Childrens Services	Professional Services	1900172412	Redacted - Personal Data	2,519.60	20/02/2014
Delivery Units	Childrens Services	Professional Services	5100440718	REDACTED - PERSONAL DATA	700.00	12/02/2014
Delivery Units	Childrens Services	Professional Services	5100441475	Redacted - Personal Data	960.00	12/02/2014
Delivery Units	Childrens Services	Professional Services	5100441617	Redacted - Personal Data	690.00	05/02/2014
Delivery Units	Childrens Services	Professional Services	5100441617	Redacted - Personal Data	810.00	05/02/2014
Delivery Units	Childrens Services	Professional Services	5100441617	Redacted - Personal Data	900.00	05/02/2014
Delivery Units	Childrens Services	Professional Services	5100441617	Redacted - Personal Data	1,500.00	05/02/2014
Delivery Units	Childrens Services	Professional Services	5100441957	Redacted - Personal Data	4,483.66	19/02/2014
Delivery Units	Childrens Services	Professional Services	5100441986	Redacted - Personal Data	1,593.00	10/02/2014
Delivery Units	Childrens Services	Professional Services	5100442663	Redacted - Personal Data	1,967.84	17/02/2014
Delivery Units	Childrens Services	Professional Services	5100443054	Redacted - Personal Data	1,926.28	26/02/2014
Delivery Units	Childrens Services	Professional Services	5100443055	Redacted - Personal Data	2,300.91	26/02/2014
Delivery Units	Childrens Services	Professional Services	5100443263	Redacted - Personal Data	500.00	20/02/2014
Delivery Units	Childrens Services	Professional Services	5100443264	Redacted - Personal Data	969.00	20/02/2014
Delivery Units	Childrens Services	Professional Services	5100443278	Redacted - Personal Data	600.00	26/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Professional Services	5100443288	Redacted - Personal Data	1,770.00	28/02/2014
Delivery Units	Childrens Services	Professional Services	5100444202	Redacted - Personal Data	800.00	28/02/2014
Delivery Units	Childrens Services	Professional Services	5100441402	Tavistock & Portman NHS Trust	3,570.00	04/02/2014
Delivery Units	Childrens Services	Professional Services	5100442325	Tavistock & Portman NHS Trust	3,255.00	13/02/2014
Delivery Units	Childrens Services	Professional Services	5100442326	Tavistock & Portman NHS Trust	-3,255.00	13/02/2014
Delivery Units	Childrens Services	Professional Services	5100443370	The Appropriate Adult Services	508.00	21/02/2014
Delivery Units	Childrens Services	Software Purchases	5100444074	Fretwell-Downing Hospitality Ltd	1,010.57	28/02/2014
Delivery Units	Childrens Services	Subscriptions	5100442171	Creative Connection Consultants	665.50	11/02/2014
Delivery Units	Childrens Services	Subscriptions	5100442040	London Borough of Hammersmith & Ful	2,000.00	18/02/2014
Delivery Units	Childrens Services	Subscriptions	5100441684	The Foundation Stage Forum Ltd	2,500.00	05/02/2014
Delivery Units	Childrens Services	Training	5100442125	ABC Does Ltd	1,480.00	26/02/2014
Delivery Units	Childrens Services	Training	5100442488	British Association For Adoption &	600.00	14/02/2014
Delivery Units	Childrens Services	Training	5100441543	C-M Dwyer Consultancy Services	500.00	12/02/2014
Delivery Units	Childrens Services	Training	5100441545	C-M Dwyer Consultancy Services	500.00	12/02/2014
Delivery Units	Childrens Services	Training	5100441547	C-M Dwyer Consultancy Services	500.00	12/02/2014
Delivery Units	Childrens Services	Training	5100443834	Glyndwr University	810.00	27/02/2014
Delivery Units	Childrens Services	Training	5100442489	MAS Environmental Limited	844.00	24/02/2014
Delivery Units	Childrens Services	Training	6900000157	NCFE	900.00	10/02/2014
Delivery Units	Childrens Services	Training	5100441542	Redacted - Personal Data	600.00	04/02/2014
Delivery Units	Childrens Services	Training	5100441548	Redacted - Personal Data	1,500.00	04/02/2014
Delivery Units	Childrens Services	Training	5100441712	Redacted - Personal Data	500.00	26/02/2014
Delivery Units	Childrens Services	Training	5100442318	Redacted - Personal Data	1,720.00	14/02/2014
Delivery Units	Childrens Services	Training	5100442664	Redacted - Personal Data	750.00	17/02/2014
Delivery Units	Childrens Services	Training	5100443299	Redacted - Personal Data	550.00	20/02/2014
Delivery Units	Childrens Services	Training	5100443302	Redacted - Personal Data	1,950.00	20/02/2014
Delivery Units	Childrens Services	Training	5100441546	The Advice Education & Training	750.00	04/02/2014
Delivery Units	Childrens Services	Training	5100442492	The Advice Education & Training	750.00	14/02/2014
Delivery Units	Childrens Services	Training	5100443850	The Advice Education & Training	750.00	27/02/2014
Delivery Units	Childrens Services	Training	5100442403	Tribal Education Ltd	500.00	13/02/2014
Delivery Units	Childrens Services	Travelling Expenses	5100444095	Reeves Taxis	1,760.00	28/02/2014
Delivery Units	Childrens Services	Travelling Expenses	5100442712	Themi Care Ltd	-514.80	20/02/2014
Delivery Units	Childrens Services	Venue Hire	5100441528	Project West	992.00	04/02/2014
Delivery Units	Childrens Services	Venue Hire	5100441529	Project West	1,022.00	04/02/2014
Delivery Units	Childrens Services	Venue Hire	5100441845	Project West	708.80	11/02/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100441526	Norwood Ravenswood Schools Ltd	900.00	04/02/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100442495	Norwood Ravenswood Schools Ltd	4,500.00	14/02/2014
Delivery Units	Childrens Services	Water Services	5100441833	Express Vending Limited	518.92	07/02/2014
Delivery Units	Childrens Services	Water Services	5100443406	Express Vending Limited	647.79	21/02/2014
Delivery Units	DRS	Advertising	5100443802	TMP (UK) Ltd	769.70	26/02/2014
Delivery Units	DRS	Building Repairs & Maintenance	5100441952	South Hertfordshire	835.00	07/02/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100441221	Main Man Supplies Limited	2,762.85	03/02/2014
Delivery Units	DRS	Consultants Fees	5100441516	Appleyard & Trew LLP	3,000.00	04/02/2014
Delivery Units	DRS	Consultants Fees	5100439955	Go Plant Ltd	584.30	05/02/2014
Delivery Units	DRS	Consultants Fees	5100439951	Gort Scott Ltd	10,516.15	05/02/2014
Delivery Units	DRS	Consultants Fees	5100441689	GVA Grimley Ltd	35,500.00	05/02/2014
Delivery Units	DRS	Consultants Fees	5100442461	London Borough Of Camden	10,446.00	13/02/2014
Delivery Units	DRS	Consultants Fees	5100441692	Muf Architecture/Art LLP	6,798.13	05/02/2014
Delivery Units	DRS	Consultants Fees	5100444098	Muf Architecture/Art LLP	11,465.00	28/02/2014
Delivery Units	DRS	Consultants Fees	5100444099	Muf Architecture/Art LLP	6,798.13	28/02/2014
Delivery Units	DRS	Consultants Fees	5100441690	R&B Decorators and Refurbishment	13,522.68	24/02/2014
Delivery Units	DRS	Consultants Fees	5100441686	Redacted - Personal Data	26,555.00	05/02/2014
Delivery Units	DRS	Consultants Fees	5100441688	Redacted - Personal Data	39,133.50	05/02/2014
Delivery Units	DRS	Consultants Fees	5100441283	Robin Lee Architecture LLP	5,816.66	03/02/2014
Delivery Units	DRS	Consultants Fees	5100441484	Udenson Caldbeck Associates Ltd	14,375.05	04/02/2014
Delivery Units	DRS	Consultants Fees	5100441485	Udenson Caldbeck Associates Ltd	12,500.00	04/02/2014
Delivery Units	DRS	Equipment and Materials Purchase	1900172475	Redacted - Personal Data	1,085.00	25/02/2014
Delivery Units	DRS	Equipment and Materials Purchase	1900172476	Redacted - Personal Data	1,225.00	25/02/2014
Delivery Units	DRS	Equipment and Materials Purchase	1900172478	Redacted - Personal Data	777.00	25/02/2014
Delivery Units	DRS	Equipment and Materials Purchase	1900172479	Redacted - Personal Data	518.00	25/02/2014
Delivery Units	DRS	Equipment and Materials Purchase	1900172964	Redacted - Personal Data	536.50	28/02/2014
Delivery Units	DRS	Furniture-Purchase-Repair	5100440738	Lascelles Antiques and Clockprops	1,250.00	10/02/2014
Delivery Units	DRS	Grant Payments	1900172623	DP Builders Disabled Adaptations	960.00	25/02/2014
Delivery Units	DRS	Grant Payments	1900172060	East Finchley Electrical Contractor	2,142.00	17/02/2014
Delivery Units	DRS	Grant Payments	1900172342	H D Property Services Ltd	1,346.40	18/02/2014
Delivery Units	DRS	Grant Payments	1900172340	Redacted - Personal Data	1,992.00	18/02/2014
Delivery Units	DRS	Grant Payments	1900172341	Redacted - Personal Data	2,829.75	18/02/2014
Delivery Units	DRS	Grant Payments	5100441400	Redacted - Personal Data	3,750.00	04/02/2014
Delivery Units	DRS	Grant Payments	1900172622	South Hertfordshire	650.00	25/02/2014
Delivery Units	DRS	Legal and Court Fees	1900171545	Tinkler Solicitors	1,859.21	06/02/2014
Delivery Units	DRS	Legal and Court Fees	1900172336	Tinkler Solicitors	2,032.65	18/02/2014
Delivery Units	DRS	Other Services	5100441702	Barnet Lighting Services Ltd	4,869.99	05/02/2014
Delivery Units	DRS	Other Services	5100441260	Eurovia Infrastructure Ltd	12,996.14	03/02/2014
Delivery Units	DRS	Other Services	5100442198	Eurovia Infrastructure Ltd	674.47	12/02/2014
Delivery Units	DRS	Other Services	5100442445	Eurovia Infrastructure Ltd	500.91	13/02/2014
Delivery Units	DRS	Other Services	5100442446	Eurovia Infrastructure Ltd	2,268.62	13/02/2014
Delivery Units	DRS	Other Services	5100442447	Eurovia Infrastructure Ltd	835.43	13/02/2014
Delivery Units	DRS	Other Services	5100442449	Eurovia Infrastructure Ltd	796.83	13/02/2014
Delivery Units	DRS	Other Services	5100442450	Eurovia Infrastructure Ltd	20,000.00	13/02/2014
Delivery Units	DRS	Other Services	5100442451	Eurovia Infrastructure Ltd	20,000.00	13/02/2014
Delivery Units	DRS	Other Services	5100442483	Eurovia Infrastructure Ltd	20,000.00	14/02/2014
Delivery Units	DRS	Other Services	5100442484	Eurovia Infrastructure Ltd	15,000.00	14/02/2014
Delivery Units	DRS	Other Services	5100442485	Eurovia Infrastructure Ltd	15,000.00	14/02/2014
Delivery Units	DRS	Other Services	5100442971	Eurovia Infrastructure Ltd	13,800.00	18/02/2014
Delivery Units	DRS	Other Services	5100442972	Eurovia Infrastructure Ltd	21,375.00	18/02/2014
Delivery Units	DRS	Other Services	5100442973	Eurovia Infrastructure Ltd	8,400.00	18/02/2014
Delivery Units	DRS	Other Services	5100442977	Eurovia Infrastructure Ltd	6,200.00	26/02/2014
Delivery Units	DRS	Other Services	5100443499	Eurovia Infrastructure Ltd	15,000.00	24/02/2014
Delivery Units	DRS	Other Services	5100443500	Eurovia Infrastructure Ltd	806.44	24/02/2014
Delivery Units	DRS	Other Services	5100443501	Eurovia Infrastructure Ltd	1,724.31	24/02/2014
Delivery Units	DRS	Other Services	5100443504	Eurovia Infrastructure Ltd	844.56	24/02/2014
Delivery Units	DRS	Other Services	5100443505	Eurovia Infrastructure Ltd	872.42	24/02/2014
Delivery Units	DRS	Other Services	5100443506	Eurovia Infrastructure Ltd	1,187.66	24/02/2014
Delivery Units	DRS	Other Services	5100443507	Eurovia Infrastructure Ltd	725.79	24/02/2014
Delivery Units	DRS	Other Services	5100443509	Eurovia Infrastructure Ltd	1,173.00	24/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Other Services	5100443510	Eurovia Infrastructure Ltd	788.26	24/02/2014
Delivery Units	DRS	Other Services	5100443512	Eurovia Infrastructure Ltd	1,026.37	24/02/2014
Delivery Units	DRS	Other Services	5100443515	Eurovia Infrastructure Ltd	843.09	24/02/2014
Delivery Units	DRS	Other Services	5100443517	Eurovia Infrastructure Ltd	1,011.71	24/02/2014
Delivery Units	DRS	Other Services	5100443519	Eurovia Infrastructure Ltd	2,052.75	24/02/2014
Delivery Units	DRS	Other Services	5100443521	Eurovia Infrastructure Ltd	2,052.75	24/02/2014
Delivery Units	DRS	Other Services	5100443523	Eurovia Infrastructure Ltd	806.44	25/02/2014
Delivery Units	DRS	Other Services	5100443526	Eurovia Infrastructure Ltd	1,231.65	24/02/2014
Delivery Units	DRS	Other Services	5100443527	Eurovia Infrastructure Ltd	685.77	24/02/2014
Delivery Units	DRS	Other Services	5100443528	Eurovia Infrastructure Ltd	582.83	24/02/2014
Delivery Units	DRS	Other Services	5100443530	Eurovia Infrastructure Ltd	909.07	24/02/2014
Delivery Units	DRS	Other Services	5100443531	Eurovia Infrastructure Ltd	1,173.00	25/02/2014
Delivery Units	DRS	Other Services	5100443533	Eurovia Infrastructure Ltd	769.78	25/02/2014
Delivery Units	DRS	Other Services	5100443534	Eurovia Infrastructure Ltd	1,154.67	25/02/2014
Delivery Units	DRS	Other Services	5100443535	Eurovia Infrastructure Ltd	923.74	25/02/2014
Delivery Units	DRS	Other Services	5100443536	Eurovia Infrastructure Ltd	1,180.33	25/02/2014
Delivery Units	DRS	Other Services	5100443537	Eurovia Infrastructure Ltd	1,142.45	25/02/2014
Delivery Units	DRS	Other Services	5100443538	Eurovia Infrastructure Ltd	1,026.37	25/02/2014
Delivery Units	DRS	Other Services	5100443539	Eurovia Infrastructure Ltd	1,008.05	25/02/2014
Delivery Units	DRS	Other Services	5100443541	Eurovia Infrastructure Ltd	1,466.25	25/02/2014
Delivery Units	DRS	Other Services	5100443613	Eurovia Infrastructure Ltd	586.50	25/02/2014
Delivery Units	DRS	Other Services	5100443614	Eurovia Infrastructure Ltd	1,099.69	25/02/2014
Delivery Units	DRS	Other Services	5100443615	Eurovia Infrastructure Ltd	835.76	25/02/2014
Delivery Units	DRS	Other Services	5100443616	Eurovia Infrastructure Ltd	923.74	25/02/2014
Delivery Units	DRS	Other Services	5100443617	Eurovia Infrastructure Ltd	1,266.84	25/02/2014
Delivery Units	DRS	Other Services	5100443619	Eurovia Infrastructure Ltd	3,434.54	25/02/2014
Delivery Units	DRS	Other Services	5100443620	Eurovia Infrastructure Ltd	1,099.69	25/02/2014
Delivery Units	DRS	Other Services	5100443625	Eurovia Infrastructure Ltd	806.44	25/02/2014
Delivery Units	DRS	Other Services	5100443626	Eurovia Infrastructure Ltd	1,077.69	25/02/2014
Delivery Units	DRS	Other Services	5100443627	Eurovia Infrastructure Ltd	2,419.31	25/02/2014
Delivery Units	DRS	Other Services	5100443631	Eurovia Infrastructure Ltd	1,456.31	25/02/2014
Delivery Units	DRS	Other Services	5100443634	Eurovia Infrastructure Ltd	998.47	25/02/2014
Delivery Units	DRS	Other Services	5100444117	Eurovia Infrastructure Ltd	985.32	28/02/2014
Delivery Units	DRS	Other Services	5100444119	Eurovia Infrastructure Ltd	668.61	28/02/2014
Delivery Units	DRS	Other Services	5100444177	Eurovia Infrastructure Ltd	680.34	28/02/2014
Delivery Units	DRS	Other Services	5100444179	Eurovia Infrastructure Ltd	703.80	28/02/2014
Delivery Units	DRS	Other Services	5100441002	Redcorn Ltd	610.00	03/02/2014
Delivery Units	DRS	Other Services	5100443596	The Safety Forum Ltd	950.00	25/02/2014
Delivery Units	DRS	Other Services	5100441115	Volker Highways Crowley Limited	1,044.68	05/02/2014
Delivery Units	DRS	Other Services	5100441142	Volker Highways Crowley Limited	846.00	05/02/2014
Delivery Units	DRS	Other Services	5100441143	Volker Highways Crowley Limited	8,386.29	17/02/2014
Delivery Units	DRS	Other Services	5100441144	Volker Highways Crowley Limited	504.00	05/02/2014
Delivery Units	DRS	Other Services	5100441168	Volker Highways Crowley Limited	1,051.70	17/02/2014
Delivery Units	DRS	Other Services	5100441169	Volker Highways Crowley Limited	2,372.74	17/02/2014
Delivery Units	DRS	Other Services	5100442202	Volker Highways Crowley Limited	1,736.74	19/02/2014
Delivery Units	DRS	Other Services	5100442425	Volker Highways Crowley Limited	6,603.67	17/02/2014
Delivery Units	DRS	Other Services	5100442426	Volker Highways Crowley Limited	6,696.05	17/02/2014
Delivery Units	DRS	Other Services	5100442435	Volker Highways Crowley Limited	13,652.92	13/02/2014
Delivery Units	DRS	Other Services	5100442437	Volker Highways Crowley Limited	4,954.60	13/02/2014
Delivery Units	DRS	Other Services	5100443478	Volker Highways Crowley Limited	978.95	26/02/2014
Delivery Units	DRS	Other Services	5100443479	Volker Highways Crowley Limited	1,355.93	26/02/2014
Delivery Units	DRS	Other Services	5100443480	Volker Highways Crowley Limited	1,468.42	26/02/2014
Delivery Units	DRS	Other Services	5100443484	Volker Highways Crowley Limited	75,000.00	24/02/2014
Delivery Units	DRS	Other Services	5100443486	Volker Highways Crowley Limited	75,000.00	24/02/2014
Delivery Units	DRS	Other Services	5100443491	Volker Highways Crowley Limited	5,196.68	26/02/2014
Delivery Units	DRS	Other Services	5100443492	Volker Highways Crowley Limited	6,438.57	26/02/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100443283	Weir & Carmichael Ltd	25,392.00	20/02/2014
Delivery Units	Environment & Operations	Grant Payments	5100442685	Lyonsdown School Trust Ltd	1,100.00	18/02/2014
Delivery Units	Environment & Operations	Other Services	5100443490	CSL Surveys (Stevenage) Ltd	700.00	24/02/2014
Delivery Units	Environment & Operations	Training	5100442285	Sustrans Ltd	16,750.00	25/02/2014
Delivery Units	Housing	Grant Payments	1900172007	Amwell Construction Ltd	3,391.14	13/02/2014
Delivery Units	Housing	Grant Payments	1900172396	Amwell Construction Ltd	4,354.80	20/02/2014
Delivery Units	Housing	Grant Payments	1900172395	Dolphin Mobility Ltd.	7,100.00	20/02/2014
Delivery Units	Housing	Grant Payments	1900172009	DP Builders Disabled Adaptations	5,562.00	13/02/2014
Delivery Units	Housing	Grant Payments	1900172008	Dunphys Ltd	600.00	14/02/2014
Delivery Units	Housing	Grant Payments	1900172005	H D Property Services Ltd	4,976.00	13/02/2014
Delivery Units	Housing	Grant Payments	1900172627	H D Property Services Ltd	8,636.00	25/02/2014
Delivery Units	Housing	Grant Payments	1900172463	Redacted - Personal Data	5,602.00	24/02/2014
Delivery Units	Housing	Grant Payments	1900172393	South Hertfordshire	7,500.00	20/02/2014
Delivery Units	Housing	Grant Payments	1900172394	South Hertfordshire	5,985.00	20/02/2014
Delivery Units	HRA	Building Repairs & Maintenance	5100443713	The Barnetgroup Limited	650,000.00	26/02/2014
Delivery Units	HRA	Consultants Fees	5100441132	Ashfords LLP	23,166.00	05/02/2014
Delivery Units	HRA	Consultants Fees	1900172465	CBRE Indirect Investment Servs. Ltd	7,500.00	25/02/2014
Delivery Units	HRA	Consultants Fees	1900172466	CBRE Indirect Investment Servs. Ltd	5,000.00	25/02/2014
Delivery Units	HRA	Consultants Fees	1900172017	KPMG Fees Account	1,500.00	14/02/2014
Delivery Units	HRA	Consultants Fees	1900172467	P P C R Associates Ltd	852.50	25/02/2014
Delivery Units	HRA	Consultants Fees	5100442199	Savills (UK) Ltd	9,800.00	11/02/2014
Delivery Units	HRA	Consultants Fees	5100442200	Savills (UK) Ltd	25,470.00	11/02/2014
Delivery Units	HRA	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	904.17	26/02/2014
Delivery Units	HRA	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	2,185.00	26/02/2014
Delivery Units	HRA	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	4,623.33	26/02/2014
Delivery Units	HRA	Miscellaneous Expenses	5100443739	The Barnetgroup Limited	6,631.39	26/02/2014
Delivery Units	HRA	Other Services	5100443708	The Barnetgroup Limited	899,392.50	26/02/2014
Delivery Units	HRA	Other Services	5100443709	The Barnetgroup Limited	510,395.42	26/02/2014
Delivery Units	HRA	Other Services	5100443711	The Barnetgroup Limited	4,679.17	26/02/2014
Delivery Units	HRA	Other Services	5100443712	The Barnetgroup Limited	47,976.83	26/02/2014
Delivery Units	HRA	Other Services	5100443739	The Barnetgroup Limited	100,106.79	26/02/2014
Delivery Units	HRA	Rates	5100443710	The Barnetgroup Limited	3,000.00	26/02/2014
Delivery Units	Plan, Hsng and Regen	Consultants Fees	5100441904	J T Edwards Ltd	2,931.55	07/02/2014
Delivery Units	Plan, Hsng and Regen	Other Services	5100441693	New Level Limited	6,931.10	05/02/2014
Delivery Units	Schools Direct Management	Agency/Interim Hays	5100441202	Capita Education Resourcing	925.20	12/02/2014
Delivery Units	Schools Direct Management	Agency/Interim Hays	5100441798	Capita Education Resourcing	925.20	26/02/2014
Delivery Units	Schools Direct Management	Agency/Interim Hays	5100441799	Capita Education Resourcing	925.20	19/02/2014
Delivery Units	Schools Direct Management	Contract Cleaning	5100441800	Rainbow Cleaning Ltd	694.17	24/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Schools Direct Management	DIESEL FUEL MILL HILL DEPOT	5100441766	Harvest Energy Ltd	20,721.68	06/02/2014
Delivery Units	Schools Direct Management	DIESEL FUEL MILL HILL DEPOT	5100441767	Harvest Energy Ltd	21,580.47	06/02/2014
Delivery Units	Schools Direct Management	DIESEL FUEL MILL HILL DEPOT	5100441768	Harvest Energy Ltd	19,416.60	06/02/2014
Delivery Units	Schools Direct Management	Gas	5100441762	Kent County Council (KCS)	656.04	06/02/2014
Delivery Units	Schools Direct Management	Hardware Purchases	5100442633	IntegrIT Systems Ltd	1,638.00	17/02/2014
Delivery Units	Schools Direct Management	Hardware Purchases	5100442634	IntegrIT Systems Ltd	9,094.50	17/02/2014
Delivery Units	Schools Direct Management	Hardware Purchases	5100442128	London Grid For Learning Trust	5,084.20	11/02/2014
Delivery Units	Schools Direct Management	IT Services	5100442635	Redacted - Personal Data	547.00	17/02/2014
Delivery Units	Schools Direct Management	Other Agencies - Third Party Payments	5100441209	Barnet & Southgate College	2,096.66	03/02/2014
Delivery Units	Street Scene	Advertising	5100441499	London Weekly Newspapers Ltd	800.00	04/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000217	Comensura Limited	559.18	05/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000217	Comensura Limited	662.59	05/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000217	Comensura Limited	888.25	05/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000217	Comensura Limited	1,181.25	05/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	501.30	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	501.78	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	505.60	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	507.10	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	507.97	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	509.39	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	524.54	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	530.65	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	530.65	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	530.65	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	530.70	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	537.95	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	538.80	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	549.00	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	549.00	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	561.20	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	576.45	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	608.15	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	612.06	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	613.29	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	725.20	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	851.68	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	930.16	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	972.44	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	1,391.25	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000218	Comensura Limited	1,440.24	12/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000219	Comensura Limited	505.60	20/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000219	Comensura Limited	551.52	20/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000219	Comensura Limited	594.80	20/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000219	Comensura Limited	689.40	20/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000219	Comensura Limited	924.83	20/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000219	Comensura Limited	1,602.16	20/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	505.60	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	505.60	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	512.98	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	530.65	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	549.00	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	551.52	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	591.43	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	616.13	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	766.33	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	784.00	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	801.08	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	801.08	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	919.60	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	930.16	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	1,528.42	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	1,548.00	27/02/2014
Delivery Units	Street Scene	Agency/Interim Hays	8900000220	Comensura Limited	1,577.40	27/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100443929	Barnet Lock Centre Ltd.	513.62	27/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100443933	Barnet Lock Centre Ltd.	691.60	27/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100443994	Barnet Lock Centre Ltd.	572.10	27/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100444000	Barnet Lock Centre Ltd.	501.47	27/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100444012	Barnet Lock Centre Ltd.	500.67	27/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100441520	Cleveland Potash Limited	883.28	04/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100441913	Kirkman & Jourdain Ltd	518.68	07/02/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	5100441519	Volker Highways Crowley Limited	3,493.98	17/02/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	5100441210	Main Man Supplies Limited	540.00	05/02/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	5100441210	Main Man Supplies Limited	540.00	05/02/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	5100441225	Main Man Supplies Limited	1,080.00	03/02/2014
Delivery Units	Street Scene	Consultants Fees	5100440840	Alpha Research Limited	14,530.00	12/02/2014
Delivery Units	Street Scene	Consultants Fees	5100441827	Met Office	8,124.00	06/02/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100442597	Harvest Energy Ltd	19,414.44	17/02/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100444256	Harvest Energy Ltd	21,600.92	28/02/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100444257	Harvest Energy Ltd	21,598.76	28/02/2014
Delivery Units	Street Scene	Electricity	5100441950	Kent County Council (KCS)	679.02	10/02/2014
Delivery Units	Street Scene	Electricity	5100441985	Kent County Council (KCS)	507.48	10/02/2014
Delivery Units	Street Scene	Electricity	5100441987	Kent County Council (KCS)	519.70	10/02/2014
Delivery Units	Street Scene	Electricity	5100441988	Kent County Council (KCS)	509.16	10/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441512	Cromwell Polythene Ltd	518.00	04/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442129	Egbert.H.Taylor & Company	5,870.50	26/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442129	Egbert.H.Taylor & Company	5,870.50	26/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439956	Go Plant Ltd	584.30	05/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439957	Go Plant Ltd	584.40	05/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439958	Go Plant Ltd	584.30	05/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441648	Go Plant Ltd	1,168.60	26/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441650	Go Plant Ltd	1,168.60	26/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441652	Go Plant Ltd	584.30	26/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441058	Greenham Trading Limited	770.40	03/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441565	Greenham Trading Limited	675.80	04/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441673	Greenham Trading Limited	841.50	05/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441677	Greenham Trading Limited	621.31	05/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441678	Greenham Trading Limited	639.00	05/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442518	Greenham Trading Limited	938.40	14/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442505	Instarmac Group Plc	2,015.52	14/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441262	Patterson Medical Limited	1,050.00	03/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441262	Patterson Medical Limited	1,050.00	03/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441666	SSI Schaefer Ltd	960.00	24/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441670	SSI Schaefer Ltd	3,520.92	19/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441670	SSI Schaefer Ltd	11,111.76	19/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442042	SSI Schaefer Ltd	2,987.50	26/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442042	SSI Schaefer Ltd	2,987.50	26/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442140	SSI Schaefer Ltd	1,750.00	11/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442141	SSI Schaefer Ltd	1,109.50	11/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442142	SSI Schaefer Ltd	3,848.00	11/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100442142	SSI Schaefer Ltd	8,096.00	11/02/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441518	Volker Highways Crowley Limited	541.62	17/02/2014
Delivery Units	Street Scene	Fees and Charges	1900172057	Redacted - Personal Data	1,204.00	18/02/2014
Delivery Units	Street Scene	Gas	5100442008	Kent County Council (KCS)	501.86	10/02/2014
Delivery Units	Street Scene	Grounds maintenance	5100442016	City Suburban Tree Surgeons Ltd	58,624.46	26/02/2014
Delivery Units	Street Scene	Grounds maintenance	5100442636	City Suburban Tree Surgeons Ltd	1,512.00	25/02/2014
Delivery Units	Street Scene	Grounds maintenance	5100443869	City Suburban Tree Surgeons Ltd	11,016.00	27/02/2014
Delivery Units	Street Scene	Grounds maintenance	5100443918	City Suburban Tree Surgeons Ltd	5,000.00	27/02/2014
Delivery Units	Street Scene	Grounds maintenance	5100442588	SMP (Playgrounds) Ltd	3,141.85	17/02/2014
Delivery Units	Street Scene	Grounds maintenance	5100442589	SMP (Playgrounds) Ltd	2,970.90	17/02/2014
Delivery Units	Street Scene	Grounds maintenance	5100442590	SMP (Playgrounds) Ltd	2,013.50	17/02/2014
Delivery Units	Street Scene	IT Services	5100438342	MC Associates	800.00	25/02/2014
Delivery Units	Street Scene	IT Services	5100438343	MC Associates	900.00	25/02/2014
Delivery Units	Street Scene	Operating Leases - Transport	5100442596	Go Plant Ltd	57,819.07	17/02/2014
Delivery Units	Street Scene	Operating Leases - Transport	5100442596	Go Plant Ltd	119,756.11	17/02/2014
Delivery Units	Street Scene	Other Services	5100441702	Barnet Lighting Services Ltd	255,524.25	05/02/2014
Delivery Units	Street Scene	Other Services	5100441702	Barnet Lighting Services Ltd	538,384.46	05/02/2014
Delivery Units	Street Scene	Other Services	5100441897	Civica UK Limited	10,000.00	25/02/2014
Delivery Units	Street Scene	Other Services	5100442192	Civica UK Limited	987.56	26/02/2014
Delivery Units	Street Scene	Other Services	5100440472	London Councils	11,158.00	05/02/2014
Delivery Units	Street Scene	Other Services	5100440759	London Councils	1,518.50	12/02/2014
Delivery Units	Street Scene	Other Services	5100440760	London Councils	67,235.42	12/02/2014
Delivery Units	Street Scene	Other Services	5100443426	NSL Ltd	29,486.51	21/02/2014
Delivery Units	Street Scene	Other Services	5100444124	NSL Ltd	212,755.64	28/02/2014
Delivery Units	Street Scene	Other Services	5100441898	Parkeon Limited	1,256.08	19/02/2014
Delivery Units	Street Scene	Other Services	5100441899	Parkeon Limited	540.00	19/02/2014
Delivery Units	Street Scene	Other Services	5100444220	Sarg Engineering (UK) Limited	1,200.00	28/02/2014
Delivery Units	Street Scene	Other Vehicle Costs	5100442593	Go Plant Ltd	-772.20	28/02/2014
Delivery Units	Street Scene	Other Vehicle Costs	5100442593	Go Plant Ltd	26,512.32	28/02/2014
Delivery Units	Street Scene	Other Vehicle Costs	5100442596	Go Plant Ltd	75,941.06	17/02/2014
Delivery Units	Street Scene	PCN - Street Contraventions	101091023	GLOBAL PAYMENTS	1,688.33	24/02/2014
Delivery Units	Street Scene	PCN - Street Contraventions	101091024	GLOBAL PAYMENTS	2,830.50	24/02/2014
Delivery Units	Street Scene	Pool Transport Charges	5100442596	Go Plant Ltd	3,231.35	17/02/2014
Delivery Units	Street Scene	Pupils- Transport Recharges	5100442596	Go Plant Ltd	11,339.14	17/02/2014
Delivery Units	Street Scene	Rubbish Collection	5100441227	City of London	4,229.79	03/02/2014
Delivery Units	Street Scene	Rubbish Collection	5100441825	City of London	5,636.36	06/02/2014
Delivery Units	Street Scene	Rubbish Collection	5100441211	Daniels Healthcare Ltd	523.20	03/02/2014
Delivery Units	Street Scene	Rubbish Collection	5100441233	London Waste Ltd	786.69	03/02/2014
Delivery Units	Street Scene	Rubbish Collection	5100442045	London Waste Ltd	7,875.66	26/02/2014
Delivery Units	Street Scene	Software Licences & Support	5100441198	Nc Services Ltd	1,175.00	28/02/2014
Delivery Units	Street Scene	Software Purchases	5100440758	Civica UK Limited	10,000.00	12/02/2014
Delivery Units	Street Scene	Software Purchases	5100440841	Civica UK Limited	10,000.00	12/02/2014
Delivery Units	Street Scene	Software Purchases	5100442191	Civica UK Limited	8,250.00	26/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443522	Amac Express Services	6,779.25	26/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443523	Amac Express Services	3,520.75	24/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443311	B & L Coaches	6,441.00	26/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443114	Brent Couriers limited	3,124.00	19/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443116	Brent Couriers limited	62,601.00	19/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443120	Brent Couriers limited	3,649.00	19/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443012	Cheetah Minicabs limited	10,977.11	26/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443014	Cheetah Minicabs limited	8,691.09	26/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100441304	Chequers Transport Limited	3,500.64	04/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443313	Chequers Transport Limited	4,598.26	20/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100442596	Go Plant Ltd	7,267.08	17/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443309	IHS Corporation Ltd	950.00	26/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100444252	London Borough Of Brent	800.00	28/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100441789	Metro Radio Cars	893.00	06/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443284	Metro Radio Cars	1,480.00	20/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443285	Metro Radio Cars	897.70	20/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443286	Metro Radio Cars	1,417.00	20/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443511	Metro Radio Cars	2,062.64	24/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443520	Metro Radio Cars	44,729.60	24/02/2014
Delivery Units	Street Scene	Transport Hire Charges	5100443307	Welcome Cars Limited	703.50	20/02/2014
Delivery Units	Street Scene	Vehicle Running Costs	5100442596	Go Plant Ltd	4,045.83	17/02/2014
Delivery Units	Street Scene	Vehicles and Plant Purchase	5100442238	Go Plant Ltd	-110,908.10	17/02/2014
Delivery Units	Street Scene	Water Services	5100442502	Affinity Water Limited	659.47	14/02/2014
Support Service	Legal	Professional Services	5100442457	London Borough Of Harrow	92,558.14	13/02/2014
Support Service	Legal	Professional Services	5100442458	London Borough Of Harrow	7,239.00	13/02/2014
Support Service	NCSO	Advertising for staff	5100441404	TMP (UK) Ltd	841.00	04/02/2014
Support Service	NCSO	Advertising for staff	5100441405	TMP (UK) Ltd	780.00	04/02/2014
Support Service	NCSO	Advertising for staff	5100442512	TMP (UK) Ltd	2,839.60	14/02/2014
Support Service	NCSO	Advertising for staff	5100442514	TMP (UK) Ltd	745.00	14/02/2014
Support Service	NCSO	Agency/Interim Hays	8900000220	Comensura Limited	588.86	27/02/2014
Support Service	NCSO	Agency/Interim Hays	8900000220	Comensura Limited	2,944.30	27/02/2014
Support Service	NCSO	Agency/Interim Hays	8900000220	Comensura Limited	2,944.30	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443674	Adams Environmental Ltd	530.00	25/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443952	Adams Environmental Ltd	2,050.00	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443953	Adams Environmental Ltd	2,040.00	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441808	Ashe Construction Ltd	24,283.00	06/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	NCSO	Building Repairs & Maintenance	5100443514	Bellhouse Property Services Ltd	21,600.00	24/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443644	BRITISH GAS BUSINESS(ELEC)	524.88	25/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441822	Canal & River Trust	2,000.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441823	Canal & River Trust	2,000.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442949	Clearwater Technology Ltd	570.50	18/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443020	Clearwater Technology Ltd	592.44	18/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443086	Clearwater Technology Ltd	592.44	19/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443102	Clearwater Technology Ltd	504.67	19/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443113	Clearwater Technology Ltd	592.44	19/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443221	Clearwater Technology Ltd	978.00	20/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443252	Clearwater Technology Ltd	1,780.00	20/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443941	Clearwater Technology Ltd	504.67	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442133	Cooksons Mechanical Services Ltd	1,586.11	11/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441186	D Long (Construction) Ltd	6,852.00	03/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441187	D Long (Construction) Ltd	2,185.10	03/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441235	D Long (Construction) Ltd	2,995.00	03/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441236	D Long (Construction) Ltd	1,300.00	03/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441237	D Long (Construction) Ltd	985.00	03/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441508	D Long (Construction) Ltd	911.00	04/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441804	D Long (Construction) Ltd	1,960.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441805	D Long (Construction) Ltd	18,305.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441806	D Long (Construction) Ltd	2,275.00	07/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441807	D Long (Construction) Ltd	10,995.00	07/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442557	D Long (Construction) Ltd	6,233.00	17/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443318	D Long (Construction) Ltd	4,011.00	20/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443319	D Long (Construction) Ltd	3,968.00	20/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443573	D Long (Construction) Ltd	750.00	25/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441507	Dorma UK Ltd	662.69	04/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441772	Ensys Ltd	508.96	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441773	Ensys Ltd	856.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443643	E-On Energy	739.12	25/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100444008	E-On Energy	940.94	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441774	Industrial Lift Services Ltd	5,271.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441908	Kirkman & Jourdain Ltd	2,940.00	07/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441909	Kirkman & Jourdain Ltd	2,436.12	07/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441910	Kirkman & Jourdain Ltd	2,310.00	07/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441917	Kirkman & Jourdain Ltd	1,183.58	07/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441919	Kirkman & Jourdain Ltd	3,410.10	07/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442121	Kirkman & Jourdain Ltd	15,000.00	11/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442556	Kirkman & Jourdain Ltd	5,997.00	17/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442561	Kirkman & Jourdain Ltd	1,428.00	17/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442870	Kirkman & Jourdain Ltd	500.56	18/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443923	Kirkman & Jourdain Ltd	23,691.00	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443978	Kirkman & Jourdain Ltd	766.55	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440541	Lee Security London Limited	1,704.00	05/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443641	Maskold Limited	999.99	25/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443955	Menorah Foundation School (Governor	13,807.00	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443930	Mott MacDonald Ltd	5,788.42	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442452	N P S London Ltd	3,633.14	13/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441252	Oakray Limited	537.52	03/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441810	Oakray Limited	-520.02	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441814	Oakray Limited	-902.70	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443562	Oakray Limited	626.94	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443564	Oakray Limited	731.43	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443572	Oakray Limited	661.77	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443576	Oakray Limited	580.50	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443589	Oakray Limited	684.99	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443597	Oakray Limited	800.00	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443599	Oakray Limited	1,144.40	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443602	Oakray Limited	638.55	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443610	Oakray Limited	943.10	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443759	Oakray Limited	685.95	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443948	Oakray Limited	838.80	27/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441198	OnLiTECH	1,095.00	03/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441770	Portakabin Ltd	1,934.85	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441771	Portakabin Ltd	1,934.85	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443675	Rentokil Initial Fire Services Ltd	998.31	25/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443676	Rentokil Initial Fire Services Ltd	615.78	25/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100442572	RGE Services	704.06	17/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443361	RGE Services	878.84	21/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441775	Romford Insulations Ltd.	8,900.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441769	Simply Alarming Security Ltd	690.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441777	SML Limited	1,260.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441779	SML Limited	720.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441780	SML Limited	1,260.00	06/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443792	T F Tull Ltd	2,100.00	26/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441803	T.&.D.Barrs	2,251.00	19/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100443367	Tann Synchronome Ltd	2,140.00	21/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441809	Toys "R" Us Limited	7,308.13	19/02/2014
Support Service	NCSO	Building Repairs & Maintenance	5100441776	Watret & Co Ltd	1,260.00	06/02/2014
Support Service	NCSO	Consultants Fees	5100442205	Capita Business Services Ltd	362,666.34	11/02/2014
Support Service	NCSO	Consultants Fees	5100441610	KPMG Fees Account	875.00	05/02/2014
Support Service	NCSO	Contract Cleaning	5100442319	Churchill Contract Services	1,215.73	27/02/2014
Support Service	NCSO	Contract Cleaning	5100444194	Servest(Commercial & Public Sector)	3,565.45	28/02/2014
Support Service	NCSO	Contract Cleaning	5100444195	Servest(Commercial & Public Sector)	48,448.66	28/02/2014
Support Service	NCSO	Electricity	5100441155	Kent County Council (KCS)	5,340.74	04/02/2014
Support Service	NCSO	Electricity	5100441410	Kent County Council (KCS)	76,362.56	04/02/2014
Support Service	NCSO	Electricity	5100441495	Kent County Council (KCS)	1,257.65	05/02/2014
Support Service	NCSO	Electricity	5100441937	Kent County Council (KCS)	-706.26	10/02/2014
Support Service	NCSO	Electricity	5100442001	Kent County Council (KCS)	7,964.34	10/02/2014
Support Service	NCSO	Equipment and Materials Purchase	1900172635	The Used Racking Co	851.80	25/02/2014
Support Service	NCSO	Gas	5100443434	Comer Property Management	10,305.75	21/02/2014
Support Service	NCSO	Hardware Purchases	5100442582	Equinet Ltd	1,060.00	17/02/2014
Support Service	NCSO	Insurance-Miscellaneous	5100443354	Comer Property Management	7,946.81	21/02/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	NSCSO	Legal and Court Fees	690000157	EA CARBON REDUCTION	950.00	10/02/2014
Support Service	NSCSO	Legal and Court Fees	690000157	HMCOURTS-SERVICE	5,151.00	10/02/2014
Support Service	NSCSO	Operational Leases - Equipment	5100441646	Bytes Document Solutions Ltd	1,120.00	05/02/2014
Support Service	NSCSO	Operational Leases - Equipment	510044231	Xerox (UK) Ltd	2,515.64	28/02/2014
Support Service	NSCSO	Operational Leases - Equipment	510044233	Xerox (UK) Ltd	725.46	28/02/2014
Support Service	NSCSO	Operational Leases - Equipment	510044241	Xerox (UK) Ltd	1,558.22	28/02/2014
Support Service	NSCSO	Other Agencies - Third Party Payments	5100441624	Family Fund Trading Ltd	2,791.66	05/02/2014
Support Service	NSCSO	Other Agencies - Third Party Payments	5100441802	Family Fund Trading Ltd	2,316.66	06/02/2014
Support Service	NSCSO	Other Agencies - Third Party Payments	5100442580	Family Fund Trading Ltd	6,125.00	17/02/2014
Support Service	NSCSO	Other Agencies - Third Party Payments	5100444103	Family Fund Trading Ltd	550.00	28/02/2014
Support Service	NSCSO	Other Agencies - Third Party Payments	5100444103	Family Fund Trading Ltd	5,800.00	28/02/2014
Support Service	NSCSO	Other Services	5100442134	Ad Hoc Property Management Ltd	595.00	11/02/2014
Support Service	NSCSO	Other Services	5100442135	Ad Hoc Property Management Ltd	595.00	11/02/2014
Support Service	NSCSO	Other Services	5100442136	Ad Hoc Property Management Ltd	595.00	11/02/2014
Support Service	NSCSO	Other Services	5100442560	Ad Hoc Property Management Ltd	595.00	17/02/2014
Support Service	NSCSO	Other Services	5100443938	Ad Hoc Property Management Ltd	595.00	27/02/2014
Support Service	NSCSO	Other Services	5100444216	Ad Hoc Property Management Ltd	595.00	28/02/2014
Support Service	NSCSO	Other Services	5100442159	Blue 9 Security Limited	913.50	11/02/2014
Support Service	NSCSO	Other Services	5100442160	Blue 9 Security Limited	21,235.00	11/02/2014
Support Service	NSCSO	Other Services	5100442161	Blue 9 Security Limited	14,720.50	11/02/2014
Support Service	NSCSO	Other Services	5100442162	Blue 9 Security Limited	2,096.25	11/02/2014
Support Service	NSCSO	Other Services	5100443352	Comer Property Management	6,938.46	21/02/2014
Support Service	NSCSO	Other Services	5100443352	Comer Property Management	6,966.38	21/02/2014
Support Service	NSCSO	Other Services	5100443353	Comer Property Management	7,135.65	21/02/2014
Support Service	NSCSO	Other Services	5100443353	Comer Property Management	7,135.66	21/02/2014
Support Service	NSCSO	Postage	5100443076	Royal Mail Group Limited	9,258.28	19/02/2014
Support Service	NSCSO	Postage	5100443083	Royal Mail Group Limited	8,245.17	19/02/2014
Support Service	NSCSO	Postage	5100443085	Royal Mail Group Limited	2,507.82	19/02/2014
Support Service	NSCSO	Postage	5100443088	Royal Mail Group Limited	8,337.94	19/02/2014
Support Service	NSCSO	Postage	5100443103	Royal Mail Group Limited	7,449.38	19/02/2014
Support Service	NSCSO	Postage	5100443104	Royal Mail Group Limited	8,062.53	19/02/2014
Support Service	NSCSO	Postage	5100443106	Royal Mail Group Limited	7,266.01	19/02/2014
Support Service	NSCSO	Postage	5100443110	Royal Mail Group Limited	5,913.84	19/02/2014
Support Service	NSCSO	Private Contractors - Third Party Payments	6900000157	REDACTIVE	2,274.00	10/02/2014
Support Service	NSCSO	Professional Services	1900171032	Rossendales (Collect) Ltd	761.93	20/02/2014
Support Service	NSCSO	Software Purchases	5100443344	Civica UK Limited	27,033.00	21/02/2014
Support Service	NSCSO	Software Purchases	5100443345	Civica UK Limited	19,183.75	20/02/2014
Support Service	NSCSO	Software Purchases	5100443355	Civica UK Limited	-19,183.75	20/02/2014
Support Service	NSCSO	Software Purchases	5100443376	Civica UK Limited	-27,033.00	21/02/2014
Support Service	NSCSO	Software Purchases	5100443414	Civica UK Limited	27,033.00	21/02/2014
Support Service	NSCSO	Software Purchases	5100443415	Civica UK Limited	19,183.75	21/02/2014
Support Service	NSCSO	Software Purchases	5100443416	Civica UK Limited	-19,183.75	21/02/2014
Support Service	NSCSO	Software Purchases	5100443417	Civica UK Limited	-27,033.00	21/02/2014
<b>Total</b>					<b>31,463,457.58</b>	