

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Assurance	Governance	Equipment and Materials Purchase	10005800	PITNEY BOWES FINANCE PLC	1,333.33	11/08/2014
Assurance	Governance	Furniture-Purchase-Repair	10006260	CITY FURNITURE HIRE LIMITED	915.12	14/08/2014
Assurance	Governance	Postage	10005683	FINANCIAL DATA MANAGEMENT LTD	1,487.85	07/08/2014
Assurance	Governance	Rents	10005678	SARACENS LTD	50,385.50	08/08/2014
Assurance	Governance	Service Charges	10005651	COMER PROPERTY MANAGEMENT	5,000.00	06/08/2014
Assurance	Governance	Transport Hire Charges	20010097	THE HYDE CHURCHES	790.00	01/08/2014
Assurance	Internal Audit & CAFT	Other Services	10005580	REDACTED - PERSONAL DATA	835.00	13/08/2014
Assurance	Internal Audit & CAFT	Subscriptions	10005436	CALL CREDIT LTD	1,405.00	04/08/2014
Assurance	Internal Audit & CAFT	Subscriptions	10005022	EQUIFAX LTD	660.00	04/08/2014
Central Expenses	Central Expenses	Grant Payments	10005024	TRANSPORT FOR LONDON	127,560.69	01/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010231	ACCIDENT EXCHANGE LTD	8,098.37	05/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010049	ACCOUNTANT GENERAL OF THE SENIOR COURT	4,250.00	01/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010260	AGEAS INSURANCE LTD	30,000.00	08/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010904	ALBANY ASSISTANCE LTD	2,516.30	26/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010261	BARKER AUSTIN SOLICITORS	5,300.00	08/08/2014
Central Expenses	Central Expenses	Insurance Claims	20009873	BERRYMANS LACE MAWER	12,428.40	14/08/2014
Central Expenses	Central Expenses	Insurance Claims	10004839	BROWNE JACOBSON SOLS.	1,091.60	04/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010693	BROWNE JACOBSON SOLS.	20,000.00	20/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010533	CAMPS SOLICITORS	6,000.00	15/08/2014
Central Expenses	Central Expenses	Insurance Claims	20011023	CCL VEHICLE RENTALS LTD	1,187.59	29/08/2014
Central Expenses	Central Expenses	Insurance Claims	10005868	CLYDE & CO LLP	1,425.00	12/08/2014
Central Expenses	Central Expenses	Insurance Claims	10007352	CLYDE & CO LLP	885.00	28/08/2014
Central Expenses	Central Expenses	Insurance Claims	10007353	CLYDE & CO LLP	1,710.00	28/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010448	CONNEXION PARTNERSHIP SOLICITORS	1,297.28	12/08/2014
Central Expenses	Central Expenses	Insurance Claims	20009986	DEPARTMENT FOR WORK & PENSIONS	615.00	01/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010342	DEPARTMENT FOR WORK & PENSIONS	627.00	08/08/2014
Central Expenses	Central Expenses	Insurance Claims	20011004	DEPARTMENT FOR WORK & PENSIONS	627.00	29/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010366	IRWIN MITCHELL LLP	2,747.90	11/08/2014
Central Expenses	Central Expenses	Insurance Claims	10007358	KENNEDYS	926.00	28/08/2014
Central Expenses	Central Expenses	Insurance Claims	10006488	LEGAL COSTS NEGOTIATORS	1,795.11	19/08/2014
Central Expenses	Central Expenses	Insurance Claims	10007354	LEGAL COSTS NEGOTIATORS	691.81	28/08/2014
Central Expenses	Central Expenses	Insurance Claims	10007355	LEGAL COSTS NEGOTIATORS	544.67	28/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010701	LEVENES SOLOCITORS	3,775.00	19/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010684	LIVERPOOL VICTORIA	1,198.22	19/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010050	MOORE BLATCH SOLICITORS	9,000.00	01/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010343	PLEXUS LAW	13,500.00	08/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010531	STEPHENSONS SOLICITORS	7,000.00	15/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010696	TESCO UNDERWRITING LIMITED	819.11	19/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010700	UK INSURANCE LTD	1,597.74	19/08/2014
Central Expenses	Central Expenses	Insurance Claims	20010457	VINCI CONSTRUCTION	632.82	12/08/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	10006876	CITY OF LONDON	98,564.00	22/08/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	10006818	LONDON BOROUGH OF HARINGEY	65,183.25	21/08/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	CHP1000026	NORTH LONDON WASTE AUTHORITY	943,693.00	08/08/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	EBX0020608	NORTH LONDON WASTE AUTHORITY	943,693.00	28/08/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0018759	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	20/08/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0017014	LONDON PENSIONS FUND AUTHORITY	50,280.90	05/08/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	10006635	LONDON PENSIONS FUND AUTHORITY	3,950.60	19/08/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10005212	LOCAL PARTNERSHIPS LLP	15,000.00	13/08/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10006667	QUALITY FIELDWORK & RESEARCH	3,284.00	27/08/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	10007111	QUALITY FIELDWORK & RESEARCH	3,616.73	27/08/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20009985	CHINESE MENTAL HEALTH ASSOCIATION	4,000.00	01/08/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20010688	COMMUNITY FOCUS	19,766.00	20/08/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20010979	LIVABILITY - LIFESTYLE	2,500.00	29/08/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20009950	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	5,000.00	12/08/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20010452	OYA	7,410.00	13/08/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20009990	TECHMAIDS	2,875.00	01/08/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20010544	THE YOUNG FOUNDATION	8,854.00	15/08/2014
Commissioning Group	Deputy Chief Operating Officer	Legal and Court Fees	20010603	CLAER LLOYD-JONES & ASSOCIATES LTD	6,000.00	15/08/2014
Commissioning Group	Deputy Chief Operating Officer	Publications	10006262	ACCESS INTELLIGENCE MEDIA & COMM.LT	4,620.00	15/08/2014
Commissioning Group	Deputy Chief Operating Officer	Subscriptions	10006675	DELIB LIMITED	4,000.00	19/08/2014
Commissioning Group	Deputy Chief Operating Officer	Training	10005213	PREMIER PEOPLE SOLUTIONS LTD	815.00	07/08/2014
Commissioning Group	Deputy Chief Operating Officer	Training	10005480	REDACTIVE EVENTS LTD	580.00	05/08/2014
Commissioning Group	Legal	Legal and Court Fees	10006691	LONDON BOROUGH OF HARROW	188,033.93	19/08/2014
Commissioning Group	Legal	Legal Disbursements	10005587	LONDON BOROUGH OF HARROW	89,614.27	06/08/2014
Corporate Accounting	Control Accounts	Government departments - Third Party Payment	EBX0020048	GREATER LONDON AUTHORITY	241,490.00	27/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10005124	CITIBANK NA LONDON	988.51	01/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10005126	CITIBANK NA LONDON	967.70	04/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10005398	CITIBANK NA LONDON	641.70	05/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10005441	CITIBANK NA LONDON	2,301.63	06/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10005708	CITIBANK NA LONDON	2,128.72	08/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10006103	CITIBANK NA LONDON	794.10	14/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10006110	CITIBANK NA LONDON	641.46	14/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10006119	CITIBANK NA LONDON	1,352.60	14/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10006880	CITIBANK NA LONDON	1,264.70	22/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10006883	CITIBANK NA LONDON	560.95	22/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10006886	CITIBANK NA LONDON	648.65	22/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10007011	CITIBANK NA LONDON	2,521.02	22/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10007016	CITIBANK NA LONDON	3,350.54	22/08/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10007322	CITIBANK NA LONDON	2,547.01	28/08/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0017016	GREATER LONDON AUTHORITY	3,841,043.70	05/08/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0018255	GREATER LONDON AUTHORITY	2,330,724.00	15/08/2014
Delivery Units	Adults and Communities	Advertising	10001229	NEWSQUEST (LONDON) LIMITED	596.52	11/08/2014
Delivery Units	Adults and Communities	Advertising	10006511	THE ART OF DESIGN	738.00	19/08/2014
Delivery Units	Adults and Communities	Agency/Interim Non Hays	20010399	TMP (UK) LTD	792.00	12/08/2014
Delivery Units	Adults and Communities	Consultants Fees	10006433	VOICEABILITY	6,601.00	18/08/2014
Delivery Units	Adults and Communities	Consultants Fees	10006842	VOICEABILITY	4,340.00	22/08/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10005701	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2,631.76	07/08/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10005702	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2,054.67	07/08/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10007431	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	738.00	28/08/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10007433	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,173.60	28/08/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10007361	PARKVIEW PHARMACY	564.50	27/08/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10007276	PICKLES CHEMIST	595.06	28/08/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10005512	REDLAND HEALTHCARE LTD	1,969.06	05/08/2014
Delivery Units	Adults and Communities	Grant Payments	20010360	AMWELL CONSTRUCTION LTD	1,192.39	11/08/2014
Delivery Units	Adults and Communities	Health authorities - Third Party Payment	10007018	HERTFORDSHIRE PARTNERSHIP	110,288.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026284	AARON COURT CARE HOME	2,216.41	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026235	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026236	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026237	ABBEY RAVENSCROFT PARK NURSING HOME	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026238	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026239	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026240	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026241	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.83	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026242	ABBEY RAVENSCROFT PARK NURSING HOME	-1,161.04	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026243	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026244	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026245	ABBEY RAVENSCROFT PARK NURSING HOME	2,878.57	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026246	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026247	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026248	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026249	ABBEY RAVENSCROFT PARK NURSING HOME	3,205.84	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027186	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030303	ABBEY RAVENSCROFT PARK NURSING HOME	1,047.26	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029804	ABBOTS CARE LIMITED	9,023.95	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030759	ABBOTS CARE LIMITED	1,182.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029922	ABOUT ME CARE & SUPPORT LTD	1,365.84	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029996	ADDICTION RECOVERY CENTRE	2,500.00	21/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031782	ADDICTION RECOVERY CENTRE	1,740.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027269	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,321.43	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027270	AGUDAS ISRAEL HOUSING ASSCTN LTD	-548.92	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027271	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,207.14	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027272	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,527.83	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030833	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,154.25	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028310	ALL ABOUT CARE	1,958.01	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028312	ALL ABOUT CARE	2,023.28	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026165	ALWYCK HOUSING GROUP	2,216.41	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026269	ANCASTER COURT NURSING HOME	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029988	ANCASTER COURT NURSING HOME	1,492.66	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025914	ANCHOR TRUST	2,232.64	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027358	ARBOURS ASSOCIATION LTD	1,412.00	11/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026512	ARUNDEL CARE SERVICES LTD	4,256.00	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026268	ASHBROOKE CARE HOME	2,435.71	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30024056	ASHDOWN RESIDENTIAL HOME	4,156.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030191	ASHDOWN RESIDENTIAL HOME	4,156.00	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30022394	ASHFIELDS RESIDENTIAL CARE HOME	1,092.02	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025706	ASHFIELDS RESIDENTIAL CARE HOME	1,170.02	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030427	ASHGALE HOUSE	4,729.98	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025924	ASHTON LODGE CARE CENTRE	3,432.06	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025942	ASHTON LODGE CARE CENTRE	2,570.70	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025947	ASHTON LODGE CARE CENTRE	2,367.07	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025950	ASHTON LODGE CARE CENTRE	3,354.06	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025951	ASHTON LODGE CARE CENTRE	2,489.74	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025965	ASHTON LODGE CARE CENTRE	2,320.53	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025980	ASHTON LODGE CARE CENTRE	2,318.94	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025981	ASHTON LODGE CARE CENTRE	-738.38	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025997	ASHTON LODGE CARE CENTRE	2,320.52	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025998	ASHTON LODGE CARE CENTRE	-572.70	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026028	ASHTON LODGE CARE CENTRE	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025956	ASPEN VILLAGES LTD	2,216.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025957	ASPEN VILLAGES LTD	2,570.70	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025958	ASPEN VILLAGES LTD	3,321.43	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030873	AUTUMN GARDENS	2,800.00	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030874	AUTUMN GARDENS	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025918	AVERY LODGE	2,216.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025919	AVERY LODGE	-548.92	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30032160	AVERY LODGE	2,216.41	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30032161	AVERY LODGE	-548.92	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025963	B & M CARE	2,418.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025964	B & M CARE	-571.91	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026305	B & M CARE	2,418.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026306	B & M CARE	-564.82	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031001	B & M CARE	2,622.20	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028261	BARNET HOMES LIMITED	1,097.61	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025953	BARNET MENCAP	575.75	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025954	BARNET MENCAP	575.75	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025955	BARNET MENCAP	575.75	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027296	BARNET MENCAP	658.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027297	BARNET MENCAP	658.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027298	BARNET MENCAP	658.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027299	BARNET MENCAP	658.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027300	BARNET MENCAP	658.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025898	BENSLOW MANAGEMENT COMPANY LIMITED	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028427	BIRCHWOOD GRANGE CARE HOME	2,657.14	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026264	BRADBURY HOUSE ORGANISATION	3,460.71	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010322	BROOKDALE HEALTHCARE	503.66	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010324	BROOKDALE HEALTHCARE	755.49	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026155	BROOKDALE HEALTHCARE	9,300.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026156	BROOKDALE HEALTHCARE	9,610.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026157	BROOKDALE HEALTHCARE	7,806.73	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026158	BROOKDALE HEALTHCARE	9,673.86	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029800	BROOKDALE HEALTHCARE	4,699.40	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025921	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025961	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025982	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025985	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026001	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025966	BUPA CARE HOMES	2,216.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025967	BUPA CARE HOMES	2,318.93	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025968	BUPA CARE HOMES	2,570.70	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025969	BUPA CARE HOMES	5,535.71	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025970	BUPA CARE HOMES	2,325.66	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025971	BUPA CARE HOMES	3,258.81	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025972	BUPA CARE HOMES	3,258.81	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025973	BUPA CARE HOMES	3,321.43	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025974	BUPA CARE HOMES	3,321.43	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025975	BUPA CARE HOMES	2,318.93	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025976	BUPA CARE HOMES	-548.92	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025977	BUPA CARE HOMES	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025978	BUPA CARE HOMES	2,216.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026026	BUPA CARE HOMES	2,318.93	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026027	BUPA CARE HOMES	2,318.93	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026029	BUPA CARE HOMES	4,842.64	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026535	BUPA CARE HOMES	2,216.41	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026536	BUPA CARE HOMES	2,144.91	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027207	BUPA CARE HOMES	598.43	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027208	BUPA CARE HOMES	2,318.93	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027325	BUPA CARE HOMES	2,318.93	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028420	BUPA CARE HOMES	2,318.93	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028421	BUPA CARE HOMES	2,318.93	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028422	BUPA CARE HOMES	2,318.93	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028423	BUPA CARE HOMES	2,318.93	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028424	BUPA CARE HOMES	2,318.93	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028425	BUPA CARE HOMES	2,924.05	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028426	BUPA CARE HOMES	2,302.06	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028708	BUPA CARE HOMES	523.63	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028709	BUPA CARE HOMES	523.63	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30032325	BUPA CARE HOMES	4,842.64	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028493	CAMBIAN BEECHES	12,994.50	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028495	CAMBIAN BEECHES	12,994.50	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028496	CAMBIAN BEECHES	13,427.65	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028498	CAMBIAN BEECHES	13,427.65	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028499	CAMBIAN BEECHES	12,994.50	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028501	CAMBIAN BEECHES	12,994.50	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028502	CAMBIAN BEECHES	13,427.65	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028504	CAMBIAN BEECHES	13,427.65	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028494	CAMBIAN CARE SERVICES LTD	12,994.50	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028497	CAMBIAN CARE SERVICES LTD	13,427.65	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028500	CAMBIAN CARE SERVICES LTD	12,994.50	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028503	CAMBIAN CARE SERVICES LTD	13,427.65	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030230	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010320	CARE ASSIST LIMITED	4,207.14	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010321	CARE ASSIST LIMITED	4,207.14	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031757	CARE WORLDWIDE (LONDON) LTD	2,685.98	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031775	CARE WORLDWIDE (LONDON) LTD	2,680.88	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031776	CARE WORLDWIDE (LONDON) LTD	3,936.46	28/08/2014



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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026378	CHEQUERS TRANSPORT LIMITED	856.08	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025894	CHOICE CARE GROUP	8,736.73	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030993	CLARE HOUSE NURSING HOME	2,094.52	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028213	CLOVELLY HOUSE RESID. HOME LTD	1,872.64	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028214	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028215	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028216	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028217	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028218	CLOVELLY HOUSE RESID. HOME LTD	2,380.00	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028413	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30022732	CMG HOMES LTD	-2,166.42	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028140	CMG HOMES LTD	2,097.96	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028142	CMG HOMES LTD	592.40	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028143	CMG HOMES LTD	2,097.96	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028145	CMG HOMES LTD	592.40	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028146	CMG HOMES LTD	3,990.12	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028151	CMG HOMES LTD	-4,242.86	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028152	CMG HOMES LTD	3,086.84	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028153	CMG HOMES LTD	3,086.84	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028154	CMG HOMES LTD	3,086.84	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028155	CMG HOMES LTD	3,086.84	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028158	CMG HOMES LTD	4,800.00	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028159	CMG HOMES LTD	4,800.00	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028160	CMG HOMES LTD	4,800.00	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028161	CMG HOMES LTD	4,800.00	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030770	CMG HOMES LTD	592.40	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030771	CMG HOMES LTD	592.40	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026173	COMPLETE CARE SERVICES LTD	5,426.86	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025999	CONNIFERS CARE LTD	8,546.43	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028200	CORE OUTREACH & CARE SERVICES UK LTD	1,512.00	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027227	COURTLANDS	2,878.66	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028960	COURTLANDS	1,392.90	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026200	CRAEGMOOR	3,787.36	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031802	CRANSTOUN DRUG SERVICES	3,640.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026499	CRESWICK HOUSE	3,608.24	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026501	CRESWICK HOUSE	6,091.28	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026503	CRESWICK HOUSE	7,123.12	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028462	CYGNET HEALTH CARE	6,485.04	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028356	DABB PAA	1,092.96	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026412	DILLON CARE LTD	3,900.00	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026009	DIMENSIONS UK	1,645.60	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026339	DIMENSIONS UK	965.60	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027331	DIMENSIONS UK	7,950.68	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027332	DIMENSIONS UK	7,950.68	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027333	DIMENSIONS UK	1,196.80	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027334	DIMENSIONS UK	748.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027335	DIMENSIONS UK	860.20	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027337	DIMENSIONS UK	7,950.68	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028718	DIMENSIONS UK	1,570.80	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028719	DIMENSIONS UK	1,570.80	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030378	DIMENSIONS UK	965.60	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030385	DIMENSIONS UK	6,025.32	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030386	DIMENSIONS UK	4,495.76	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030387	DIMENSIONS UK	4,495.76	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030679	DIMENSIONS UK	2,128.00	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030684	DIMENSIONS UK	1,541.00	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031800	DIMENSIONS UK	1,196.80	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031801	DIMENSIONS UK	748.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031992	DIMENSIONS UK	850.85	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028702	DR FRENCH MEMORIAL HOME LTD	702.01	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028703	DR FRENCH MEMORIAL HOME LTD	1,014.02	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026520	DYNAMIC PEOPLE LTD	799.00	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027187	DYNAMIC PEOPLE LTD	1,339.00	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027188	DYNAMIC PEOPLE LTD	985.00	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028169	DYNAMIC PEOPLE LTD	610.00	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029932	DYNAMIC PEOPLE LTD	2,068.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010093	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028301	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,001.92	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028734	EASTSIDE HOUSE RESIDENTIAL CARE HOM	1,638.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031746	EASTSIDE HOUSE RESIDENTIAL CARE HOM	2,184.04	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027276	ELEANOR PALMER TRUST NO 2 A/C.	1,638.03	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030234	ELEANOR PALMER TRUST NO 2 A/C.	2,184.04	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027157	ELIZA HOUSE	2,216.41	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028211	ELIZABETH HOUSE	5,280.00	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027195	ELM PARK LODGE	3,652.91	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027200	ELM PARK LODGE	3,166.43	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027201	ELM PARK LODGE	-548.92	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027202	ELM PARK LODGE	3,520.71	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027213	ELM PARK LODGE	3,612.87	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027216	ELM PARK LODGE	2,103.31	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027219	ELM PARK LODGE	3,100.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027221	ELM PARK LODGE	2,161.85	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027223	ELM PARK LODGE	3,299.29	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027224	ELM PARK LODGE	3,387.86	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027225	ELM PARK LODGE	3,210.71	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027228	ELM PARK LODGE	3,387.86	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027235	ELM PARK LODGE	2,035.46	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027236	ELM PARK LODGE	-531.21	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027237	ELM PARK LODGE	2,103.31	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027238	ELM PARK LODGE	-548.92	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027239	ELM PARK LODGE	3,455.61	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027245	ELM PARK LODGE	3,612.87	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027293	ELM PARK LODGE	3,064.28	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027294	ELM PARK LODGE	-531.21	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027326	ELM PARK LODGE	2,035.45	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028954	ELM PARK LODGE	2,103.31	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028963	ELM PARK LODGE	3,612.87	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030329	EMMAUS HOUSE	2,184.04	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027182	FERNBANK NURSING HOME.	2,318.80	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027183	FERNBANK NURSING HOME.	2,318.80	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027289	FERNBANK NURSING HOME.	2,570.52	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027290	FERNBANK NURSING HOME.	1,645.60	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027328	FLAGSWAN TWO LTD	2,418.04	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027329	FLAGSWAN TWO LTD	1,755.68	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027330	FLAGSWAN TWO LTD	2,546.43	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028184	FOUR SEASONS HEALTH CARE	2,447.76	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028185	FOUR SEASONS HEALTH CARE	2,090.12	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028186	FOUR SEASONS HEALTH CARE	2,090.12	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028187	FOUR SEASONS HEALTH CARE	1,127.92	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028188	FOUR SEASONS HEALTH CARE	2,317.52	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028189	FOUR SEASONS HEALTH CARE	2,317.52	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028190	FOUR SEASONS HEALTH CARE	2,090.12	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028191	FOUR SEASONS HEALTH CARE	2,317.52	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028192	FOUR SEASONS HEALTH CARE	2,090.12	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028193	FOUR SEASONS HEALTH CARE	2,074.88	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028194	FOUR SEASONS HEALTH CARE	2,090.12	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028195	FOUR SEASONS HEALTH CARE	1,716.89	13/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028429	FOUR SEASONS HEALTH CARE	2,137.69	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028430	FOUR SEASONS HEALTH CARE	2,127.92	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031979	FOUR SEASONS HEALTH CARE	2,447.76	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031980	FOUR SEASONS HEALTH CARE	2,090.12	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031981	FOUR SEASONS HEALTH CARE	2,090.12	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031982	FOUR SEASONS HEALTH CARE	2,127.92	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031983	FOUR SEASONS HEALTH CARE	2,317.52	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031984	FOUR SEASONS HEALTH CARE	2,317.52	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031985	FOUR SEASONS HEALTH CARE	2,090.12	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031986	FOUR SEASONS HEALTH CARE	2,090.12	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031987	FOUR SEASONS HEALTH CARE	2,317.52	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031988	FOUR SEASONS HEALTH CARE	2,090.12	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031989	FOUR SEASONS HEALTH CARE	2,074.88	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031990	FOUR SEASONS HEALTH CARE	2,090.12	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027240	FREEWAYS TRUST LIMITED	2,979.76	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027241	FREEWAYS TRUST LIMITED	-890.20	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027242	FREEWAYS TRUST LIMITED	829.80	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025757	FREMANTLE TRUST	-2,999.70	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026324	FREMANTLE TRUST	2,236.44	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026325	FREMANTLE TRUST	2,236.44	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026326	FREMANTLE TRUST	2,236.44	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030667	FREMANTLE TRUST	5,876.74	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030669	FREMANTLE TRUST	23,362.45	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030670	FREMANTLE TRUST	-3,122.00	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030671	FREMANTLE TRUST	35,645.80	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030672	FREMANTLE TRUST	-2,156.20	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031788	FREMANTLE TRUST	2,236.44	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026225	GABRIEL COURT RESIDENTIAL HOME	2,793.23	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026226	GABRIEL COURT RESIDENTIAL HOME	-610.30	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028704	GENTLE HANDS CARE AGENCY	1,232.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031783	GENTLE HANDS CARE HOMES LIMITED	4,394.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031784	GENTLE HANDS CARE HOMES LIMITED	4,394.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010047	GLEBELANDS	12,000.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025874	GLOUCESTERSHIRE GROUP HOMES	4,189.16	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025875	GLOUCESTERSHIRE GROUP HOMES	-814.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026211	GREENFIELDS RESIDENTIAL HOME	2,216.41	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026212	GREENFIELDS RESIDENTIAL HOME	-851.61	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027265	H.C.S. (ENFIELD) LTD	5,271.77	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026304	HALLMARK CARE (KINGS LYNN) LTD	2,890.31	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028436	HARDEN	4,343.12	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010812	HARRYMAN FURNITURE	700.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028537	HARTWIG CARE LIMITED	2,175.78	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028540	HARTWIG CARE LIMITED	863.79	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028543	HARTWIG CARE LIMITED	885.10	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028876	HARTWIG CARE LIMITED	526.94	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028883	HARTWIG CARE LIMITED	682.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028884	HARTWIG CARE LIMITED	527.34	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029835	HARTWIG CARE LIMITED	691.77	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029837	HARTWIG CARE LIMITED	1,075.11	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029839	HARTWIG CARE LIMITED	1,098.40	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029845	HARTWIG CARE LIMITED	993.60	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031931	HARTWIG CARE LIMITED	1,484.60	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031932	HARTWIG CARE LIMITED	2,550.75	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031933	HARTWIG CARE LIMITED	2,300.97	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031934	HARTWIG CARE LIMITED	2,250.84	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031946	HARTWIG CARE LIMITED	1,239.23	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026227	HENRY NIHILL HOUSE	1,421.28	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027177	HENRY NIHILL HOUSE	2,001.92	12/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027179	HENRY NIHILL HOUSE	2,321.92	12/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027180	HENRY NIHILL HOUSE	2,321.92	12/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027181	HENRY NIHILL HOUSE	2,321.92	12/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028373	HENRY NIHILL HOUSE	2,094.52	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025882	HILLGREEN CARE LTD	7,093.24	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030259	HILLVIEW COURT NURSING HOME	4,200.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026312	HILTON LODGE LTD.	3,900.07	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027210	HILTON LODGE LTD.	5,772.10	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028416	HILTON LODGE LTD.	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028417	HILTON LODGE LTD.	-581.32	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028418	HILTON LODGE LTD.	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028419	HILTON LODGE LTD.	-783.20	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028428	HILTON LODGE LTD.	2,184.03	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028432	HILTON LODGE LTD.	2,256.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028437	HILTON LODGE LTD.	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028438	HILTON LODGE LTD.	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028464	HILTON LODGE LTD.	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028465	HILTON LODGE LTD.	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026005	HOLLY HOUSE RESIDENTIAL CARE HOME	3,764.28	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026524	HOME FARM TRUST LTD	8,034.76	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026526	HOME FARM TRUST LTD	2,657.40	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031021	HOME FROM HOME CARE LTD	9,769.00	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026364	HUSKARDS NEW CARE LTD	2,216.50	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028518	INDEPENDENCE HOMES LIMITED	5,400.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025850	INDIVIDUALISED CARE LIMITED	2,100.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025851	INDIVIDUALISED CARE LIMITED	2,400.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025852	INDIVIDUALISED CARE LIMITED	2,200.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025853	INDIVIDUALISED CARE LIMITED	800.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025854	INDIVIDUALISED CARE LIMITED	642.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025855	INDIVIDUALISED CARE LIMITED	800.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025857	INDIVIDUALISED CARE LIMITED	800.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026166	INDIVIDUALISED CARE LIMITED	700.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026167	INDIVIDUALISED CARE LIMITED	600.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026168	INDIVIDUALISED CARE LIMITED	656.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026371	INDIVIDUALISED CARE LIMITED	2,400.00	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027148	INDIVIDUALISED CARE LIMITED	700.00	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028299	INDIVIDUALISED CARE LIMITED	525.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025884	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030242	IVER HOUSE LTD	3,800.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026186	JANITH HOMES LTD	2,650.19	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028293	JEAN JUGAN RESIDENCE	2,094.52	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028170	JEWISH CARE	-855.81	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028171	JEWISH CARE	1,876.79	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028172	JEWISH CARE	-628.57	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028174	JEWISH CARE	-6,961.62	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028175	JEWISH CARE	785.44	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028179	JEWISH CARE	-660.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029938	JEWISH CARE	2,102.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029941	JEWISH CARE	3,200.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029945	JEWISH CARE	3,999.84	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029946	JEWISH CARE	3,800.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029949	JEWISH CARE	2,199.24	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029950	JEWISH CARE	3,360.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029953	JEWISH CARE	2,133.84	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031764	JEWISH CARE	-2,042.85	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031765	JEWISH CARE	3,360.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031767	JEWISH CARE	4,200.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031770	JEWISH CARE	3,208.60	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031772	JEWISH CARE	1,744.73	28/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027153	JIGSAW CREATIVE CARE LIMITED	2,998.68	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027155	JIGSAW CREATIVE CARE LIMITED	2,783.00	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027156	JIGSAW CREATIVE CARE LIMITED	1,412.00	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028245	JIGSAW CREATIVE CARE LIMITED	2,998.68	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028247	JIGSAW CREATIVE CARE LIMITED	2,783.00	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028248	JIGSAW CREATIVE CARE LIMITED	1,412.00	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030194	JIGSAW CREATIVE CARE LIMITED	2,998.68	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030195	JIGSAW CREATIVE CARE LIMITED	1,412.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030196	JIGSAW CREATIVE CARE LIMITED	2,783.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031676	JIGSAW CREATIVE CARE LIMITED	1,412.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031677	JIGSAW CREATIVE CARE LIMITED	2,783.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026153	KEMBLE HOUSE	9,368.10	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026154	KEMBLE HOUSE	8,192.99	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027264	KEMBLE HOUSE	9,680.37	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028227	KIRKLEY MANOR	2,001.92	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025885	KISHARON DAY SCHOOL	1,464.03	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025886	KISHARON DAY SCHOOL	4,260.72	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025887	KISHARON DAY SCHOOL	1,373.49	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025888	KISHARON DAY SCHOOL	1,679.87	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025889	KISHARON DAY SCHOOL	1,340.18	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025890	KISHARON DAY SCHOOL	1,241.16	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025891	KISHARON DAY SCHOOL	1,369.23	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025892	KISHARON DAY SCHOOL	1,133.60	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026205	KISHARON DAY SCHOOL	2,284.24	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026206	KISHARON DAY SCHOOL	794.08	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026208	KISHARON DAY SCHOOL	1,373.68	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026380	KISHARON DAY SCHOOL	2,144.10	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026381	KISHARON DAY SCHOOL	1,373.68	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026382	KISHARON DAY SCHOOL	1,373.49	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026384	KISHARON DAY SCHOOL	733.72	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026386	KISHARON DAY SCHOOL	1,275.96	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027277	KISHARON DAY SCHOOL	3,098.05	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027279	KISHARON DAY SCHOOL	5,044.23	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027281	KISHARON DAY SCHOOL	3,098.05	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027283	KISHARON DAY SCHOOL	3,098.05	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031974	LANCAM CARE NURSING HOME	9,126.82	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031975	LANCAM CARE NURSING HOME	6,732.90	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026359	LANCASTER COURT	2,615.38	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026360	LANCASTER COURT	1,747.44	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026252	LANGDON COMMUNITY LTD	-731.69	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026261	LANGDON COMMUNITY LTD	-810.65	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026272	LANGDON COMMUNITY LTD	956.38	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026282	LANGDON COMMUNITY LTD	3,144.56	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026307	LANGDON COMMUNITY LTD	3,411.49	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026310	LANGDON COMMUNITY LTD	1,763.20	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026316	LANGDON COMMUNITY LTD	1,772.32	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026320	LANGDON COMMUNITY LTD	2,097.60	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026321	LANGDON COMMUNITY LTD	5,002.62	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026322	LANGDON COMMUNITY LTD	5,542.53	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026331	LANGDON COMMUNITY LTD	2,128.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026366	LANGDON COMMUNITY LTD	1,315.12	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026368	LANGDON COMMUNITY LTD	608.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026369	LANGDON COMMUNITY LTD	1,064.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026395	LANGDON COMMUNITY LTD	2,403.92	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026540	LANGDON COMMUNITY LTD	2,506.78	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030314	LANGDON COMMUNITY LTD	2,403.92	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030324	LANGDON COMMUNITY LTD	956.38	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030330	LANGDON COMMUNITY LTD	2,506.78	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030331	LANGDON COMMUNITY LTD	1,763.20	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030335	LANGDON COMMUNITY LTD	1,772.32	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030374	LANGDON COMMUNITY LTD	2,097.60	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030375	LANGDON COMMUNITY LTD	5,002.62	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030376	LANGDON COMMUNITY LTD	2,128.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030414	LANGDON COMMUNITY LTD	1,064.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030663	LANGDON COMMUNITY LTD	3,144.56	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030665	LANGDON COMMUNITY LTD	3,411.49	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030673	LANGDON COMMUNITY LTD	5,542.52	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030697	LANGDON COMMUNITY LTD	1,315.12	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030699	LANGDON COMMUNITY LTD	608.00	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026317	LEEMING BAR CARE HOME	1,939.32	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027274	LEO BAECK HOUSING ASSOC. LTD	6,434.73	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027275	LEO BAECK HOUSING ASSOC. LTD	4,361.32	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010354	LIAISE LODDON LTD	12,000.00	11/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030341	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030342	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030343	LIFESTYLE CARE PLC	1,795.30	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030344	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030345	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030346	LIFESTYLE CARE PLC	2,570.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030347	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030348	LIFESTYLE CARE PLC	2,570.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030349	LIFESTYLE CARE PLC	2,418.04	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030351	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030352	LIFESTYLE CARE PLC	2,570.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030353	LIFESTYLE CARE PLC	2,244.13	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030354	LIFESTYLE CARE PLC	2,244.13	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030355	LIFESTYLE CARE PLC	2,244.13	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030356	LIFESTYLE CARE PLC	2,244.13	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030357	LIFESTYLE CARE PLC	2,487.47	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030358	LIFESTYLE CARE PLC	2,340.04	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030360	LIFESTYLE CARE PLC	2,487.47	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030361	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030362	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030363	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030364	LIFESTYLE CARE PLC	2,570.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030366	LIFESTYLE CARE PLC	2,570.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030367	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030368	LIFESTYLE CARE PLC	2,570.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030369	LIFESTYLE CARE PLC	2,094.52	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030370	LIFESTYLE CARE PLC	2,418.04	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030372	LIFESTYLE CARE PLC	2,318.93	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030373	LIFESTYLE CARE PLC	2,570.39	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030666	LIFESTYLE CARE PLC	2,244.13	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031006	LIFESTYLE CARE PLC	2,244.13	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031977	LIFESTYLE CARE PLC	2,487.77	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026285	LIFEWAYS	3,145.24	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026287	LIFEWAYS	5,037.40	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026288	LIFEWAYS	5,943.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026294	LIFEWAYS	3,856.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026295	LIFEWAYS	5,766.44	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026297	LIFEWAYS	2,377.20	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026298	LIFEWAYS	4,828.24	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026403	LIFEWAYS	6,930.00	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026528	LIFEWAYS	5,037.40	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027163	LILAS HOUSE	2,574.32	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30022373	LIONCARE LIMITED	5,409.60	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026273	LIVABILITY	2,400.00	04/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026329	LIVABILITY	4,891.20	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028406	LIVABILITY	3,424.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028407	LIVABILITY	3,672.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028409	LIVABILITY	3,189.32	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028411	LIVABILITY	2,766.88	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028434	LIVABILITY	5,279.24	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026209	LONG FURROWS RESIDENTIAL CARE HOME	4,242.08	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026210	LONG FURROWS RESIDENTIAL CARE HOME	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026318	M D HOMES	3,542.86	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028229	MACINTYRE CARE	2,332.48	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028231	MACINTYRE CARE	750.40	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028232	MACINTYRE CARE	3,812.84	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028234	MACINTYRE CARE	3,570.16	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028236	MACINTYRE CARE	2,326.48	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028238	MACINTYRE CARE	4,015.72	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028157	MAISON MOTI LTD	3,260.00	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028349	MAISON MOTI LTD	1,642.48	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028351	MAISON MOTI LTD	1,830.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028352	MAISON MOTI LTD	1,830.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028353	MAISON MOTI LTD	625.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028354	MAISON MOTI LTD	625.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028362	MAISON MOTI LTD	1,140.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028435	MAISON MOTI LTD	768.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028576	MAISON MOTI LTD	1,026.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028508	MANDELA HOUSE	3,541.84	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027165	MANDELA HOUSE	4,050.36	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025994	MARRILYNE LODGE	2,554.16	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025995	MARRILYNE LODGE	2,235.12	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026221	MARYVILLE CARE HOME	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026222	MARYVILLE CARE HOME	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026223	MARYVILLE CARE HOME	2,512.73	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026224	MARYVILLE CARE HOME	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026000	MAYFIELD ADULT SERVICES	9,875.71	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30024620	MCCH SOCIETY LIMITED	4,280.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026270	MEERA NURSING HOME LIMITED	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026315	MEERA NURSING HOME LIMITED	2,620.57	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026330	MEERA NURSING HOME LIMITED	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026333	MEERA NURSING HOME LIMITED	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026336	MEERA NURSING HOME LIMITED	2,531.42	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026337	MEERA NURSING HOME LIMITED	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026338	MEERA NURSING HOME LIMITED	2,320.53	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026358	MEERA NURSING HOME LIMITED	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026030	METHODIST HOMES FOR THE AGED	2,321.92	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026323	METHODIST HOMES FOR THE AGED	2,001.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026332	METHODIST HOMES FOR THE AGED	2,500.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030412	METHODIST HOMES FOR THE AGED	2,206.28	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031010	METHODIST HOMES FOR THE AGED	2,001.92	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031014	METHODIST HOMES FOR THE AGED	2,500.00	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028737	MILBURY	6,235.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025698	ML HOMES LTD	1,740.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025702	ML HOMES LTD	2,118.36	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025703	ML HOMES LTD	1,433.56	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025704	ML HOMES LTD	1,433.56	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025708	ML HOMES LTD	1,751.16	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025711	ML HOMES LTD	2,118.36	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025725	ML HOMES LTD	1,955.84	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025729	ML HOMES LTD	1,417.24	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025730	ML HOMES LTD	1,417.24	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025731	ML HOMES LTD	1,428.68	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025732	ML HOMES LTD	1,428.68	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025735	ML HOMES LTD	1,765.80	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025736	ML HOMES LTD	1,751.16	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025760	ML HOMES LTD	1,767.40	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025809	ML HOMES LTD	1,820.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025812	ML HOMES LTD	1,780.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029985	NAS SERVICES LTD	3,666.96	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029987	NAS SERVICES LTD	2,035.64	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031968	NAS SERVICES LTD	2,035.64	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031969	NAS SERVICES LTD	2,035.64	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031970	NAS SERVICES LTD	2,035.64	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031971	NAS SERVICES LTD	2,035.64	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026308	NAZARETH HOUSE	2,216.41	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029994	NAZARETH HOUSE	2,216.01	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010325	NEEM TREE CARE CENTRE	2,697.00	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025846	NEWCENTURY CARE LTD	2,618.61	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026493	NEWCENTURY CARE LTD	2,288.00	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028700	NEXT STEP SUPPORT LIMITED	2,240.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028733	NEXT STEP SUPPORT LIMITED	2,000.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028456	NIGHTINGALE HOUSE	2,524.29	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028457	NIGHTINGALE HOUSE	2,318.93	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028458	NIGHTINGALE HOUSE	2,318.94	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028459	NIGHTINGALE HOUSE	-560.35	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30032318	NIGHTINGALE HOUSE	2,318.93	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30032319	NIGHTINGALE HOUSE	2,318.94	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30032320	NIGHTINGALE HOUSE	-560.35	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026192	NORTH LONDON CARE SERVICES LTD	6,260.84	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026361	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027243	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028259	NORWOOD RAVENSWOOD SCHOOLS LTD	880.00	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028460	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030009	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030011	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030019	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030021	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030025	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030031	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030032	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030033	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030034	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030037	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030044	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030050	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030057	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030396	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030398	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030400	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030402	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030409	NORWOOD RAVENSWOOD SCHOOLS LTD	1,220.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007552	NOTTING HILL HOUSING TRUST	322,120.26	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031991	NOTTING HILL HOUSING TRUST	5,436.41	25/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026405	ONE STEP (SUPPORT) LTD	1,084.60	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027172	OPTIMAL LIVING (LUTON) LTD	4,776.70	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027173	OPTIMAL LIVING (LUTON) LTD	-548.92	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028724	ORIGIN HOUSING LIMITED	1,728.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028725	ORIGIN HOUSING LIMITED	1,065.60	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028727	ORIGIN HOUSING LIMITED	1,728.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028728	ORIGIN HOUSING LIMITED	1,324.80	19/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030693	ORIGIN HOUSING LIMITED	2,104.83	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030694	ORIGIN HOUSING LIMITED	1,942.92	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030695	ORIGIN HOUSING LIMITED	1,457.19	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030696	ORIGIN HOUSING LIMITED	647.64	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026190	PARKCARE HOMES (NO2) LIMITED	5,486.91	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026214	PARKCARE HOMES (NO2) LIMITED	4,813.41	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026216	PARKCARE HOMES (NO2) LIMITED	5,155.03	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026218	PARKCARE HOMES (NO2) LIMITED	5,155.03	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027161	PARKCARE HOMES (NO2) LIMITED	4,796.41	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026370	PAULMAY RESIDENTIAL HOME	1,092.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031994	PAULMAY RESIDENTIAL HOME	2,184.04	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025926	PILLARCARE	6,328.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025949	PLATINUM HEALTH RESOURCES LTD	4,949.11	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025962	PLATINUM HEALTH RESOURCES LTD	1,597.84	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025989	PLATINUM HEALTH RESOURCES LTD	3,764.29	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028705	PLATINUM HEALTH RESOURCES LTD	3,035.71	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028706	PLATINUM HEALTH RESOURCES LTD	3,642.86	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028707	PLATINUM HEALTH RESOURCES LTD	3,764.29	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031785	PLATINUM HEALTH RESOURCES LTD	1,597.84	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027285	PRINCE MICHAEL OF KENT COURT	2,144.91	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027286	PRINCE MICHAEL OF KENT COURT	2,216.41	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027287	PRINCE MICHAEL OF KENT COURT	2,216.41	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028358	PRINCE MICHAEL OF KENT COURT	2,144.91	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028359	PRINCE MICHAEL OF KENT COURT	2,216.41	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027204	QUALITY HOUSING & SOCIAL CARE LTD	2,879.28	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028344	QUANTUM CARE LIMITED	2,320.53	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028345	QUANTUM CARE LIMITED	-548.92	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028346	QUANTUM CARE LIMITED	2,321.90	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028347	QUANTUM CARE LIMITED	2,418.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028348	QUANTUM CARE LIMITED	-548.92	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026314	QUEEN ANN CARE	3,985.71	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030322	REAL LIFE OPTIONS	5,252.28	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026229	REDACTED - PERSONAL DATA	4,862.75	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030325	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030327	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025896	RIDGEWAY NURSING HOME	2,345.67	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026169	ROBERT OWEN COMMUNITIES (ROC)	5,912.14	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025990	ROLAND RESIDENTIAL CARE HOMES	4,049.44	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025920	ROLAND RESIDENTIAL CARE HOMES LTD	3,225.24	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025948	ROLAND RESIDENTIAL CARE HOMES LTD	3,274.93	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025979	ROLAND RESIDENTIAL CARE HOMES LTD	4,196.51	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026319	ROLAND RESIDENTIAL CARE HOMES LTD	1,879.30	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025746	ROSEACRES CARE HOME LIMITED	2,418.04	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027226	ROSEACRES CARE HOME LIMITED	6,006.11	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031012	ROSEACRES CARE HOME LIMITED	1,638.03	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031013	ROSEACRES CARE HOME LIMITED	702.01	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031789	ROSEACRES CARE HOME LIMITED	546.01	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025984	ROWAN HOUSE	4,422.28	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025876	ROYAL MENCAP SOCIETY	1,722.60	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025877	ROYAL MENCAP SOCIETY	1,595.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025879	ROYAL MENCAP SOCIETY	1,722.60	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025880	ROYAL MENCAP SOCIETY	1,595.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026309	SANCTUARY CARE LTD	2,418.04	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026149	SAXON COURT	2,434.07	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026150	SAXON COURT	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026151	SAXON COURT	2,434.08	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026152	SAXON COURT	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025959	SCIMITAR CARE HOTELS PLC	2,754.57	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025960	SCIMITAR CARE HOTELS PLC	-531.21	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025996	SCIMITAR CARE HOTELS PLC	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027205	SCIMITAR CARE HOTELS PLC	633.50	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30022076	SCOPE	2,903.88	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30022080	SCOPE	-3,000.68	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025840	SCOPE	4,000.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025842	SCOPE	3,368.05	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025843	SCOPE	-548.92	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025844	SCOPE	3,000.68	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030757	SCOPE	4,000.00	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028339	SCOTTISH SOCIETY FOR AUTISM	5,781.64	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028341	SCOTTISH SOCIETY FOR AUTISM	1,172.08	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025983	SEAFORTH LODGE	2,216.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026002	SEAFORTH LODGE	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026003	SEAFORTH LODGE	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026025	SEAFORTH LODGE	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028405	SEAFORTH LODGE	546.01	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029993	SEAFORTH LODGE	1,092.02	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025916	SELF UNLIMITED	3,301.85	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010432	SELF UNLIMITED-LONDON REGION	1,177.20	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027199	SELF UNLIMITED-LONDON REGION	-7,009.04	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027292	SELF UNLIMITED-LONDON REGION	11,265.04	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028942	SELF UNLIMITED-LONDON REGION	1,695.12	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028943	SELF UNLIMITED-LONDON REGION	6,157.84	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028944	SELF UNLIMITED-LONDON REGION	2,783.44	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028946	SELF UNLIMITED-LONDON REGION	2,145.04	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028947	SELF UNLIMITED-LONDON REGION	11,265.04	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028948	SELF UNLIMITED-LONDON REGION	3,149.44	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028949	SELF UNLIMITED-LONDON REGION	4,859.12	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028950	SELF UNLIMITED-LONDON REGION	1,914.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028951	SELF UNLIMITED-LONDON REGION	2,110.96	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029966	SELF UNLIMITED-LONDON REGION	1,921.28	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029967	SELF UNLIMITED-LONDON REGION	4,221.36	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029968	SELF UNLIMITED-LONDON REGION	1,520.00	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029969	SELF UNLIMITED-LONDON REGION	3,947.12	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029970	SELF UNLIMITED-LONDON REGION	1,781.44	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029971	SELF UNLIMITED-LONDON REGION	1,690.24	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029972	SELF UNLIMITED-LONDON REGION	1,088.32	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029973	SELF UNLIMITED-LONDON REGION	4,025.56	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029974	SELF UNLIMITED-LONDON REGION	3,279.56	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029975	SELF UNLIMITED-LONDON REGION	1,459.20	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029976	SELF UNLIMITED-LONDON REGION	1,155.20	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029977	SELF UNLIMITED-LONDON REGION	3,240.64	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029978	SELF UNLIMITED-LONDON REGION	3,554.36	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029979	SELF UNLIMITED-LONDON REGION	4,496.16	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029980	SELF UNLIMITED-LONDON REGION	3,947.12	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029981	SELF UNLIMITED-LONDON REGION	1,094.40	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029982	SELF UNLIMITED-LONDON REGION	1,921.28	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029983	SELF UNLIMITED-LONDON REGION	2,926.32	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029998	SENSE CAS FINANCE TEAM	6,511.68	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030000	SENSE CAS FINANCE TEAM	6,773.28	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030002	SENSE CAS FINANCE TEAM	4,754.52	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025871	SEVA CARE HOME	2,216.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025872	SEVA CARE HOME	2,216.41	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026234	SEYMOUR RESIDENTIAL CARE HOME	2,418.04	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028711	SGSL LTD	2,880.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028712	SGSL LTD	2,880.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028729	SGSL LTD	2,399.88	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028730	SGSL LTD	2,399.88	19/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028731	SGSL LTD	2,720.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028732	SGSL LTD	2,720.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028431	SHAKTI NURSING HOME	2,318.93	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028433	SHAKTI NURSING HOME	2,318.93	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031779	SHINE PARTNERSHIPS LTD	3,522.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031786	SHINE PARTNERSHIPS LTD	2,640.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031792	SHINE PARTNERSHIPS LTD	2,640.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025873	SIMEON CARE	3,200.40	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30001684	SISTERS OF CHARITY SETON UNIT	-1,263.68	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025718	SISTERS OF CHARITY SETON UNIT	8,722.65	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025719	SISTERS OF CHARITY SETON UNIT	-2,158.17	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030319	SODEXO HEALTHCARE SERVICES LTD	4,256.44	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030320	SODEXO HEALTHCARE SERVICES LTD	2,351.71	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030321	SODEXO HEALTHCARE SERVICES LTD	2,420.04	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30020290	SONESTA NURSING HOME LTD.	-897.65	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026194	SONESTA NURSING HOME LTD.	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026195	SONESTA NURSING HOME LTD.	2,318.93	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026196	SONESTA NURSING HOME LTD.	2,109.73	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026197	SONESTA NURSING HOME LTD.	2,570.70	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026006	SOUTHDOWN HOUSING ASSOC. LIMITED	3,599.28	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026008	SOUTHDOWN HOUSING ASSOC. LIMITED	1,291.56	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027174	SPRINGDENE	1,161.02	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028156	SPRINGDENE	3,617.70	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028162	SPRINGDENE	3,321.43	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028163	SPRINGDENE	2,367.07	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028164	SPRINGDENE	-617.87	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028357	SPRINGDENE	1,196.80	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028713	SPRINGDENE	598.40	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026022	ST AGNELL'S HOUSE (CARETECH)	6,177.86	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027345	ST ANDREWS DAY CENTRE	2,988.60	11/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031929	ST DOMINIC'S NURSING HOME	2,094.52	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026354	ST ELIZABETH'S CENTRE	4,351.78	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026355	ST ELIZABETH'S CENTRE	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026356	ST ELIZABETH'S CENTRE	11,753.34	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026174	ST JOSEPH'S PASTORAL CENTRE	628.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026176	ST JOSEPH'S PASTORAL CENTRE	624.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026177	ST JOSEPH'S PASTORAL CENTRE	640.00	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030232	ST MUNGO ASSOCIATION	2,720.00	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026188	ST RAPHAELS HOME	2,462.28	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026189	ST RAPHAELS HOME	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027267	ST RAPHAELS HOME	2,462.28	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027268	ST RAPHAELS HOME	-548.92	08/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026164	ST. AUDREYS RETIREMENT HOME	2,418.04	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030973	ST. MARK'S DAY SERVICE	1,999.08	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025922	ST.DAVIDS CARE IN THE	3,928.63	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028300	STALLCOMBE HOUSE FARM TRUST	6,472.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026213	STOUR VALLEY CARE GROUP	5,668.57	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031780	STREETSCENE	2,780.00	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026203	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025915	SWANBOROUGH HOUSE	3,722.44	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030309	SWANBOROUGH HOUSE	3,722.44	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026357	SYDMAR LODGE	2,216.41	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027234	SYDMAR LODGE	2,878.57	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026365	TENTERDEN HOUSE	3,962.42	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007278	THE BARNETGROUP LIMITED	7,669.80	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007279	THE BARNETGROUP LIMITED	840.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007280	THE BARNETGROUP LIMITED	931.30	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007281	THE BARNETGROUP LIMITED	4,070.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007284	THE BARNETGROUP LIMITED	884.79	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007285	THE BARNETGROUP LIMITED	877.50	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007286	THE BARNETGROUP LIMITED	2,530.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007287	THE BARNETGROUP LIMITED	3,410.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10007288	THE BARNETGROUP LIMITED	7,087.35	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028444	THE BARNETGROUP LIMITED	881.60	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028447	THE BARNETGROUP LIMITED	3,920.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028449	THE BARNETGROUP LIMITED	1,120.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028451	THE BARNETGROUP LIMITED	1,120.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028453	THE BARNETGROUP LIMITED	1,120.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028455	THE BARNETGROUP LIMITED	1,120.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030691	THE BARNETGROUP LIMITED	2,200.00	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030316	THE BEECHES UK LTD	17,183.15	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026313	THE CHRISTIAN CARE TRUST	2,001.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026334	THE CHRISTIAN CARE TRUST	2,184.04	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028226	THE CHRISTIAN CARE TRUST	2,418.04	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030334	THE CHRISTIAN CARE TRUST	2,001.92	22/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031015	THE CHRISTIAN CARE TRUST	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027184	THE CONIFERS	2,497.59	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027185	THE CONIFERS	-522.35	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025925	THE DISABILITIES TRUST	7,758.06	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025991	THE DISABILITIES TRUST	11,038.48	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025992	THE DISABILITIES TRUST	15,921.33	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025993	THE DISABILITIES TRUST	19,029.57	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026393	THE EXTRA MILE CARE CO LTD	1,037.12	05/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027347	THE EXTRA MILE CARE CO LTD	1,262.08	11/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027351	THE EXTRA MILE CARE CO LTD	552.90	11/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027356	THE EXTRA MILE CARE CO LTD	634.80	11/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028166	THE EXTRA MILE CARE CO LTD	1,042.40	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028205	THE EXTRA MILE CARE CO LTD	518.56	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028207	THE EXTRA MILE CARE CO LTD	1,042.52	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028209	THE EXTRA MILE CARE CO LTD	566.14	14/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028251	THE EXTRA MILE CARE CO LTD	875.64	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028253	THE EXTRA MILE CARE CO LTD	1,111.04	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028254	THE EXTRA MILE CARE CO LTD	645.78	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028256	THE EXTRA MILE CARE CO LTD	814.80	15/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030967	THE EXTRA MILE CARE CO LTD	513.22	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031763	THE EXTRA MILE CARE CO LTD	1,419.17	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031958	THE EXTRA MILE CARE CO LTD	894.24	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031960	THE EXTRA MILE CARE CO LTD	909.84	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031961	THE EXTRA MILE CARE CO LTD	571.44	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030760	THE GRANGE	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030858	THE GRANGE	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030859	THE GRANGE	-767.64	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030863	THE GRANGE	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030864	THE GRANGE	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030964	THE GRANGE	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030972	THE GRANGE	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031690	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028183	THE KINGSDOWNE SOCIETY	2,001.92	13/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030336	THE KINGSDOWNE SOCIETY	2,441.92	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030337	THE KINGSDOWNE SOCIETY	2,001.92	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030338	THE KINGSDOWNE SOCIETY	2,001.92	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030339	THE KINGSDOWNE SOCIETY	2,184.04	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030340	THE KINGSDOWNE SOCIETY	2,001.92	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031976	THE KINGSDOWNE SOCIETY	2,001.92	29/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027196	THE LIMES RESIDENTIAL HOME	2,418.04	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027209	THE LIMES RESIDENTIAL HOME	2,418.04	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027211	THE LIMES RESIDENTIAL HOME	546.01	07/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027212	THE LIMES RESIDENTIAL HOME	2,418.04	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027214	THE LIMES RESIDENTIAL HOME	2,418.04	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027215	THE LIMES RESIDENTIAL HOME	2,418.04	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027218	THE LIMES RESIDENTIAL HOME	2,418.04	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027220	THE LIMES RESIDENTIAL HOME	2,216.41	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027222	THE LIMES RESIDENTIAL HOME	2,418.04	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029989	THE NATIONAL AUTISTIC SOCIETY	5,325.20	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029991	THE NATIONAL AUTISTIC SOCIETY	5,325.20	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026023	THE NATIONAL SOCIETY FOR EPILEPSY	4,326.32	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026024	THE NATIONAL SOCIETY FOR EPILEPSY	9,140.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027151	THE PRIORY GRANGE POTTERS BAR	1,539.98	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025986	THE REGARD PARTNERSHIP LTD	5,238.82	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025988	THE REGARD PARTNERSHIP LTD	8,040.65	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026538	THE REGARD PARTNERSHIP LTD	3,856.84	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025897	THE WELL HOUSE	4,495.00	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031714	THEMI CARE LTD	4,440.00	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026301	THORNDENE LTD	3,711.14	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026302	THORNDENE LTD	-548.92	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026271	THOUGHTS OF OTHERS LTD	6,336.36	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028698	TORRINGTON HOMES	2,774.24	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028699	TORRINGTON HOMES	-590.20	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029964	TORRINGTON HOMES	2,774.24	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30029965	TORRINGTON HOMES	-590.20	21/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030992	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030995	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030996	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030997	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030998	TORRINGTON HOMES	2,001.92	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031003	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031004	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031005	TORRINGTON HOMES	2,001.92	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031007	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031009	TORRINGTON HOMES	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026228	TOWERTREND LTD	3,321.43	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025902	TRAFALGAR HEALTHCARE LTD	2,418.04	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026495	TREEHAVEN	6,905.32	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026497	TREEHAVEN	5,971.88	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026506	TREEHAVEN	6,091.36	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026507	TREEHAVEN	5,210.60	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026161	TUDOR LODGE RESIDENTIAL HOME	2,529.60	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028715	TURNING POINT SERVICES LTD	19,172.15	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028716	TURNING POINT SERVICES LTD	-1,037.15	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026004	UNIQUE CARE SERVICES	2,455.24	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30031790	UNIQUE CARE SERVICES	2,455.24	28/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028466	VENTRY RESIDENTIAL CARE LTD	2,184.04	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026335	VIVRE CARE LTD	6,956.32	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026274	VOYAGE CARE	5,757.14	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026275	VOYAGE CARE	-526.78	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026276	VOYAGE CARE	4,871.42	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026278	VOYAGE CARE	7,475.43	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028735	VOYAGE CARE	6,800.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026363	VOYAGE LTD (SOLAR CARE)	6,553.67	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20010729	W. SHERRY & SONS	943.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027143	WALSINGHAM	3,224.93	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026504	WESTBROOK HOUSE	4,134.56	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026509	WESTBROOK HOUSE	3,838.28	06/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026367	WESTGATE HOUSE CARE CENTRE	3,725.76	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025858	WESTMINSTER HEALTH CARE LTD	4,495.93	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025859	WESTMINSTER HEALTH CARE LTD	2,318.93	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025860	WESTMINSTER HEALTH CARE LTD	4,864.08	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025861	WESTMINSTER HEALTH CARE LTD	4,864.08	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025862	WESTMINSTER HEALTH CARE LTD	5,087.68	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028469	WILLOW CARE HOMES	4,904.00	18/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028741	WILLOW CARE HOMES	5,066.00	19/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025847	WILSMERE HOUSE CARE CENTRE	4,979.35	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025848	WILSMERE HOUSE CARE CENTRE	5,421.90	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30025849	WILSMERE HOUSE CARE CENTRE	5,535.71	01/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027246	WOODFIELD HOUSE	3,000.00	07/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028956	WOODFIELD HOUSE	3,600.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028957	WOODFIELD HOUSE	2,700.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028958	WOODFIELD HOUSE	3,200.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028959	WOODFIELD HOUSE	6,368.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028964	WOODFIELD HOUSE	2,700.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028965	WOODFIELD HOUSE	2,700.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30028966	WOODFIELD HOUSE	4,688.00	20/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030698	WOODFIELD HOUSE	2,700.00	26/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027247	YAD VOEZER LIMITED	4,838.88	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30027248	YAD VOEZER LIMITED	5,199.88	27/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30026162	YOUNG FOUNDATIONS LTD	13,064.33	04/08/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30030802	Z & M CARE LTD	2,184.04	27/08/2014
Delivery Units	Adults and Communities	Other Services	20010289	BRITISH TELECOMMUNICATIONS PLC	29,684.88	07/08/2014
Delivery Units	Adults and Communities	Other Services	20010298	BRITISH TELECOMMUNICATIONS PLC	6,685.18	07/08/2014
Delivery Units	Adults and Communities	Other Services	20010299	BRITISH TELECOMMUNICATIONS PLC	108,852.34	07/08/2014
Delivery Units	Adults and Communities	Other Services	20010195	COMMUNITY BARNET	5,386.28	06/08/2014
Delivery Units	Adults and Communities	Other Services	20010323	COMMUNITY BARNET	20,613.72	08/08/2014
Delivery Units	Adults and Communities	Other Services	20010423	GREEN GARDEN	3,000.00	12/08/2014
Delivery Units	Adults and Communities	Other Services	20010319	LONDON BOROUGH OF HARROW	88,406.00	08/08/2014
Delivery Units	Adults and Communities	Other Services	20010317	LONDON PROBATION TRUST	11,290.80	08/08/2014
Delivery Units	Adults and Communities	Other Services	20010318	LONDON PROBATION TRUST	47,500.00	08/08/2014
Delivery Units	Adults and Communities	Other Services	10005500	MI HOMECARE LIMITED	1,780.80	07/08/2014
Delivery Units	Adults and Communities	Other Services	10005505	MI HOMECARE LIMITED	1,780.80	07/08/2014
Delivery Units	Adults and Communities	Other Services	10006835	MI HOMECARE LIMITED	1,780.80	22/08/2014
Delivery Units	Adults and Communities	Other Services	10006836	MI HOMECARE LIMITED	1,780.80	22/08/2014
Delivery Units	Adults and Communities	Other Services	10007273	MI HOMECARE LIMITED	1,780.80	28/08/2014
Delivery Units	Adults and Communities	Other Services	10007274	MI HOMECARE LIMITED	1,780.80	28/08/2014
Delivery Units	Adults and Communities	Other Services	10005502	UNIVERSITY OF ST. ANDREWS	2,100.00	05/08/2014
Delivery Units	Adults and Communities	Other Services	30028278	WILLOW HOUSING & CARE LTD.	711.38	15/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10006636	HOUSING 21	634.56	19/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10006637	HOUSING 21	634.56	19/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10006638	HOUSING 21	634.56	19/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10006640	HOUSING 21	634.56	19/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10006641	HOUSING 21	634.56	19/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10006837	HOUSING 21	634.56	22/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10007277	HOUSING 21	634.56	28/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10007362	HOUSING 21	634.56	29/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10007363	HOUSING 21	634.56	29/08/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	00002232	THE FREMANTLE TRUST	782.80	11/08/2014
Delivery Units	Adults and Communities	Printing-Contract	10006426	GOOD IMPRESSIONS (LONDON) LIMITED	1,440.00	18/08/2014
Delivery Units	Adults and Communities	Printing-Contract	10006428	GOOD IMPRESSIONS (LONDON) LIMITED	660.00	18/08/2014
Delivery Units	Adults and Communities	Private Contractors - Third Party Payment	10002365	GREENWICH LEISURE LTD	97,102.41	07/08/2014
Delivery Units	Adults and Communities	Private Contractors - Third Party Payment	10006420	GREENWICH LEISURE LTD	92,215.84	15/08/2014
Delivery Units	Adults and Communities	Private Contractors - Third Party Payment	10006422	GREENWICH LEISURE LTD	2,687.78	15/08/2014
Delivery Units	Adults and Communities	Software Licences & Support	10006834	CARE MONITORING 2000 LTD	7,365.80	21/08/2014
Delivery Units	Adults and Communities	Subscriptions	10005265	ASSOCIATION OF DIRECTORS OF ADULT	1,661.00	04/08/2014
Delivery Units	Adults and Communities	Training	10005570	PREMIER PEOPLE SOLUTIONS LTD	2,985.00	06/08/2014
Delivery Units	Adults and Communities	Training	10006480	PREMIER PEOPLE SOLUTIONS LTD	2,314.00	28/08/2014
Delivery Units	Adults and Communities	Training	10005193	VBA PARTNERS LTD	742.00	06/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028281	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028262	BARNET MENCAP	10,523.61	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028283	BARNET REFUGEE SERVICE	5,578.83	20/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028284	BRITISH RED CROSS SOCIETY	3,164.63	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028285	CHERRY LODGE CANCER CARE	1,173.83	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028263	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028286	DIMENSIONS UK	30,050.42	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022265	GENESIS HOUSING ASSOCIATION LIMITED	95,142.58	11/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028268	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028274	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028287	MIND IN BARNET	6,418.22	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028291	PRT BARNET CARERS CENTRE	23,333.33	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028275	ROYAL MENCAP SOCIETY	2,930.88	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028273	ST PANCRAS & HUMANIST H.A.	661.55	15/08/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30028289	THE RICHMOND FELLOWSHIP	44,166.67	15/08/2014
Delivery Units	Barnet Group	Grant Payments	20010105	CITY OF WESTMINSTER	80,000.00	04/08/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payment	10007142	THE BARNETGROUP LIMITED	1,041,296.87	27/08/2014
Delivery Units	Childrens Services	Advertising	10007471	HAMPSTEAD GARDEN SUBURB RES.ASSO.	525.00	28/08/2014
Delivery Units	Childrens Services	Advertising	10002485	NEWSQUEST (LONDON) LIMITED	4,000.00	08/08/2014
Delivery Units	Childrens Services	Advertising for staff	10005757	THE LONDON APPRENTICESHIP CO	2,750.00	12/08/2014
Delivery Units	Childrens Services	Advertising for staff	10005758	THE LONDON APPRENTICESHIP CO	4,125.00	12/08/2014
Delivery Units	Childrens Services	Advertising for staff	10005759	THE LONDON APPRENTICESHIP CO	5,225.00	12/08/2014
Delivery Units	Childrens Services	Advertising for staff	10005786	THE LONDON APPRENTICESHIP CO	3,025.00	12/08/2014
Delivery Units	Childrens Services	Advertising for staff	20010480	TMP (UK) LTD	552.30	14/08/2014
Delivery Units	Childrens Services	Agency/Interim Hays	20010415	CENTRAL LONDONCOMMUNITY HEALTHCARE	37,500.00	12/08/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20010408	TMP (UK) LTD	939.00	12/08/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30028816	ASKEWS & HOLTS LIBRARY SERVICES LTD	565.43	20/08/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30028861	ASKEWS & HOLTS LIBRARY SERVICES LTD	654.42	20/08/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30030170	CENGAGE LEARNING SERVICES	4,165.00	22/08/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	10007351	FAMILY LINKS	1,245.00	27/08/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30031857	OVERDRIVE	1,292.08	29/08/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30031858	OVERDRIVE	11,250.00	29/08/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10006212	BELFRY PROPERTY SERVICES LTD	84,617.00	13/08/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10007086	BREYER GROUP PLC	7,663.56	28/08/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10007087	BREYER GROUP PLC	1,719.92	28/08/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10006472	KIRKMAN & JOURDAIN LTD	23,497.00	15/08/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10006473	KIRKMAN & JOURDAIN LTD	2,140.00	15/08/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10006496	LONDON DIOCESAN BOARD FOR SCHOOL	249,613.00	20/08/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	20010316	NEILCOTT CONSTRUCTION LTD	23,000.00	08/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10006229	D LONG (CONSTRUCTION) LTD	59,560.00	13/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10006230	D LONG (CONSTRUCTION) LTD	65,435.00	13/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10005521	GARDINER & THEOBALD LLP	7,500.00	14/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10005523	GARDINER & THEOBALD LLP	1,000.00	14/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10005894	GARDINER & THEOBALD LLP	8,500.00	14/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10006252	KIER REGIONAL LTD	458,810.00	14/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10006418	MORGAN SINDALL	151,805.00	14/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10007457	PORTAKABIN LTD	1,934.85	28/08/2014
Delivery Units	Childrens Services	Capital Construction and Works	10007456	WESTMINSTER ROMAN CATHOLIC	30,000.00	29/08/2014
Delivery Units	Childrens Services	Consultants Fees	10007207	MORGAN SINDALL	118,149.00	28/08/2014
Delivery Units	Childrens Services	Consultants Fees	10007100	MOUCHEL LTD	1,208.32	22/08/2014
Delivery Units	Childrens Services	Consultants Fees	10007101	MOUCHEL LTD	984.15	22/08/2014
Delivery Units	Childrens Services	Consultants Fees	10007102	MOUCHEL LTD	1,208.32	22/08/2014
Delivery Units	Childrens Services	Consultants Fees	10007105	MOUCHEL LTD	1,279.40	22/08/2014
Delivery Units	Childrens Services	Consultants Fees	10007107	MOUCHEL LTD	1,350.47	22/08/2014
Delivery Units	Childrens Services	Consultants Fees	10005471	THE HISTORICAL ASSOCIATION	570.33	18/08/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10007171	LONDON BIO PACKAGING	506.51	27/08/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10007200	LONDON BIO PACKAGING	2,137.87	27/08/2014
Delivery Units	Childrens Services	Contract Cleaning	10005013	BIRKIN CLEANING SERVICES LTD	745.32	01/08/2014
Delivery Units	Childrens Services	Electricity	10005551	KENT COUNTY COUNCIL (KCS)	576.14	06/08/2014
Delivery Units	Childrens Services	Electricity	10005653	KENT COUNTY COUNCIL (KCS)	660.89	06/08/2014
Delivery Units	Childrens Services	Electricity	10005660	KENT COUNTY COUNCIL (KCS)	2,466.25	06/08/2014
Delivery Units	Childrens Services	Electricity	10005661	KENT COUNTY COUNCIL (KCS)	1,298.50	06/08/2014
Delivery Units	Childrens Services	Electricity	10005662	KENT COUNTY COUNCIL (KCS)	851.16	06/08/2014
Delivery Units	Childrens Services	Electricity	10005663	KENT COUNTY COUNCIL (KCS)	1,212.24	06/08/2014
Delivery Units	Childrens Services	Electricity	10005669	KENT COUNTY COUNCIL (KCS)	961.95	07/08/2014
Delivery Units	Childrens Services	Electricity	10005670	KENT COUNTY COUNCIL (KCS)	-1,127.20	22/08/2014
Delivery Units	Childrens Services	Electricity	10006826	KENT COUNTY COUNCIL (KCS)	502.96	22/08/2014
Delivery Units	Childrens Services	Electricity	10006936	KENT COUNTY COUNCIL (KCS)	571.87	22/08/2014
Delivery Units	Childrens Services	Electricity	10007244	KENT COUNTY COUNCIL (KCS)	665.18	26/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10005535	CONNEVANS LTD	9,875.50	14/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10005546	FOSTER REFRIGERATOR (UK) LTD	1,568.00	14/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10005547	FOSTER REFRIGERATOR (UK) LTD	1,374.00	14/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10007199	FOSTER REFRIGERATOR (UK) LTD	4,244.00	26/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10005975	GLS EDUCATIONAL SUPPLIES LTD	619.19	13/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10006023	HERTFORDSHIRE SUPPLIES COUNTY CO	512.00	14/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10006024	HERTFORDSHIRE SUPPLIES COUNTY CO	559.60	14/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10006025	HERTFORDSHIRE SUPPLIES COUNTY CO	1,007.40	14/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10005710	HOBART UK	7,930.00	07/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10005033	KIRKFIELDS HEATING SERVICES LTD	2,482.67	06/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	20010410	NEWSQUEST (LONDON) LIMITED	894.76	12/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10006607	NSIBETS PLC	971.94	19/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10007170	NSIBETS PLC	4,069.89	27/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10007544	SERVACCOMM REDHALL LTD	77,761.49	29/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10007545	SERVACCOMM REDHALL LTD	142,544.13	29/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10007546	SERVACCOMM REDHALL LTD	103,403.22	29/08/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10006335	T.&D.BARRS	4,960.80	14/08/2014
Delivery Units	Childrens Services	Food Costs	10005407	HATOV DISTRIBUTION	778.30	05/08/2014
Delivery Units	Childrens Services	Food Costs	10005417	HATOV DISTRIBUTION	972.90	05/08/2014
Delivery Units	Childrens Services	Food Costs	10005564	HATOV DISTRIBUTION	1,195.10	07/08/2014
Delivery Units	Childrens Services	Food Costs	10005427	MOISHE ROSENBERG	820.34	05/08/2014
Delivery Units	Childrens Services	Food Costs	10005428	MOISHE ROSENBERG	1,980.76	05/08/2014
Delivery Units	Childrens Services	Food Costs	10005430	MOISHE ROSENBERG	1,588.72	05/08/2014
Delivery Units	Childrens Services	Food Costs	10004781	OSEM U.K. LIMITED	825.57	01/08/2014
Delivery Units	Childrens Services	Food Costs	10005413	OSEM U.K. LIMITED	716.30	05/08/2014
Delivery Units	Childrens Services	Food Costs	10007185	OSEM U.K. LIMITED	671.64	26/08/2014
Delivery Units	Childrens Services	Food Costs	10005405	RUMPLER'S	911.70	05/08/2014
Delivery Units	Childrens Services	Food Costs	10005419	RUMPLER'S	672.00	05/08/2014
Delivery Units	Childrens Services	Food Costs	10005567	RUMPLER'S	570.50	06/08/2014
Delivery Units	Childrens Services	Food Costs	10005409	THE FAMILY BREAD LTD	597.38	05/08/2014
Delivery Units	Childrens Services	Food Costs	10005562	THE FAMILY BREAD LTD	682.00	07/08/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	10007426	THE HYDE EF ACADEMY	5,600.00	29/08/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	10007427	THE HYDE EF ACADEMY	14,000.00	29/08/2014
Delivery Units	Childrens Services	Gas	10005638	KENT COUNTY COUNCIL (KCS)	820.33	08/08/2014
Delivery Units	Childrens Services	Gas	10006947	KENT COUNTY COUNCIL (KCS)	501.95	22/08/2014
Delivery Units	Childrens Services	Gas	10006951	KENT COUNTY COUNCIL (KCS)	565.82	22/08/2014
Delivery Units	Childrens Services	Grant Payments	20010353	BRIGHT SPARKS NURSERY	1,008.00	11/08/2014
Delivery Units	Childrens Services	Grant Payments	20010126	COUNTRY COWS MONTESSORI NURSERY LTD	720.00	05/08/2014
Delivery Units	Childrens Services	Grant Payments	20010578	CUPCAKES NURSERIES LTD	1,000.00	15/08/2014
Delivery Units	Childrens Services	Grant Payments	20010453	JACK & JILL PLAYGROUP	10,000.00	13/08/2014
Delivery Units	Childrens Services	Grant Payments	20010768	JOEL DAY NURSERY	540.00	21/08/2014
Delivery Units	Childrens Services	Grant Payments	20010081	KIDZ KABIN PEMBROKE STUDIOS LTD	20,000.00	04/08/2014
Delivery Units	Childrens Services	Grant Payments	20010902	LITTLE OAKS PRE-SCHOOL	1,000.00	27/08/2014
Delivery Units	Childrens Services	Grant Payments	20010351	LUBAVITCH OF EDGWARE	1,103.40	11/08/2014
Delivery Units	Childrens Services	Grant Payments	20010736	MATRYOSHKIA MONTESSORI SCHOOL	10,000.00	21/08/2014
Delivery Units	Childrens Services	Grant Payments	20010735	NIGHTINGALE DAY NURSERY	1,000.00	21/08/2014
Delivery Units	Childrens Services	Grant Payments	20010579	SPARKLER'S NURSERY	4,928.78	15/08/2014
Delivery Units	Childrens Services	Grant Payments	20010577	ST PHILLIPS PRE-SCHOOL	875.46	15/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Grant Payments	20010582	TWISTY TAILS NURSERY LTD	540.00	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006602	ABOVE BEYOND CARE	3,321.34	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007124	ABOVE BEYOND CARE	3,321.34	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007125	ABOVE BEYOND CARE	3,214.20	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007126	ABOVE BEYOND CARE	3,321.34	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006919	ACTION FOR KIDS	2,095.00	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005187	ADVANTAGE HEALTHCARE GROUP LTD	1,251.40	07/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005188	ADVANTAGE HEALTHCARE GROUP LTD	1,254.63	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006895	ADVANTAGE HEALTHCARE GROUP LTD	1,254.63	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006896	ADVANTAGE HEALTHCARE GROUP LTD	1,318.13	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006902	ADVANTAGE HEALTHCARE GROUP LTD	732.76	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005031	AJ'S ONLY	2,472.00	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005120	ALERE CARE	2,768.30	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10003894	ANCHOR FOSTER CARE SERVICES LTD	3,245.28	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005522	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	05/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005524	ANCHOR FOSTER CARE SERVICES LTD	3,497.29	12/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005526	ANCHOR FOSTER CARE SERVICES LTD	3,684.57	05/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10004821	APPLE FOSTERING	531.44	05/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006160	APPLE FOSTERING	3,432.32	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005529	ARCHWAY CARE LTD	5,626.50	07/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005530	ARCHWAY CARE LTD	2,452.80	07/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006700	ATLANTIC LODGE LTD	3,587.01	19/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005742	BARNET CARERS CENTRE	28,754.50	11/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005645	BARNET SUB-COMMITTEE PRE-SCHOOL	22,778.15	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005215	BRAMLEY CARE LTD	2,331.00	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007408	BRIGHTER FUTURES FOSTERCARE	3,113.29	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006828	BROADFIELDS PLAYSCHEME	3,520.00	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10004817	CALDECOTT FOSTERING LTD	3,686.33	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10004818	CALDECOTT FOSTERING LTD	4,428.57	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006981	CALDECOTT FOSTERING LTD	4,428.57	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006982	CALDECOTT FOSTERING LTD	3,687.33	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007416	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007417	CAPSTONE FOSTER CARE (SOUTH) LTD	4,136.33	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007418	CAPSTONE FOSTER CARE (SOUTH) LTD	3,317.00	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005891	CARE AFLOAT LIMITED	866.67	12/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007539	CARE AFLOAT LIMITED	866.67	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006653	CHILDREN FIRST FOSTERING AGENCY LTD	1,152.36	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006654	CHILDREN FIRST FOSTERING AGENCY LTD	1,296.00	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006655	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005333	CHILDREN OF COLOUR LTD	1,485.71	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005334	CHILDREN OF COLOUR LTD	1,485.71	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005336	CHILDREN OF COLOUR LTD	1,619.43	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006649	CHILDREN OF COLOUR LTD	2,057.14	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006651	CHILDREN OF COLOUR LTD	2,057.14	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006652	CHILDREN OF COLOUR LTD	2,242.29	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007534	CHILDREN OF COLOUR LTD	2,117.71	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007536	CHILDREN OF COLOUR LTD	1,942.86	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007537	CHILDREN OF COLOUR LTD	1,942.86	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005644	COMMUNITY BARNET	3,241.36	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005743	COMMUNITY BARNET	9,800.91	11/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007022	COMMUNITY BARNET	29,137.50	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005288	DIVERSE CARE UK LTD	3,473.10	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005289	DIVERSE CARE UK LTD	3,588.87	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005290	DIVERSE CARE UK LTD	1,041.93	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005291	DIVERSE CARE UK LTD	3,473.10	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005292	DIVERSE CARE UK LTD	3,588.87	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006382	DIVERSE CARE UK LTD	3,473.10	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006383	DIVERSE CARE UK LTD	3,588.87	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006384	DIVERSE CARE UK LTD	3,588.87	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005223	DYNAMIC PEOPLE LTD	691.60	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005224	DYNAMIC PEOPLE LTD	691.60	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005225	DYNAMIC PEOPLE LTD	708.89	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005226	DYNAMIC PEOPLE LTD	596.38	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005227	DYNAMIC PEOPLE LTD	511.92	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005878	DYNAMIC PEOPLE LTD	952.02	12/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006196	DYNAMIC PEOPLE LTD	691.60	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006243	DYNAMIC PEOPLE LTD	544.86	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007250	DYNAMIC PEOPLE LTD	614.12	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007251	DYNAMIC PEOPLE LTD	691.60	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005136	FAIR PLAY BARNET	2,545.00	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005137	FAIR PLAY BARNET	2,545.00	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005450	FAIR PLAY BARNET	3,133.72	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005451	FAIR PLAY BARNET	4,748.18	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005452	FAIR PLAY BARNET	592.20	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006150	FAIR PLAY BARNET	47,076.00	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006920	FAIR PLAY BARNET	2,932.00	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006921	FAIR PLAY BARNET	1,525.00	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006922	FAIR PLAY BARNET	9,414.00	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007253	FAIR PLAY BARNET	4,707.00	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007254	FAIR PLAY BARNET	2,225.75	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007255	FAIR PLAY BARNET	3,009.00	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007400	FAMILIES FOSTERING LTD	2,878.35	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005520	FOCUS ON FOSTERING LIMITED	3,339.67	05/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005880	FOSTERING OPTIONS LTD	3,309.87	13/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006392	FUNTIME HIRE LTD	1,670.00	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005531	FUTURES FOR CHILDREN LTD	3,344.90	05/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007533	FUTURES FOR CHILDREN LTD	3,237.00	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006983	GREATER LONDON FOSTERING	2,326.71	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006161	HILLCREST CARE LTD	3,252.83	13/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006162	HILLCREST CARE LTD	3,252.83	13/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006163	HILLCREST CARE LTD	3,286.93	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006164	HILLCREST CARE LTD	3,252.83	13/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007530	HILLCREST CARE LTD	3,147.90	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006980	HORIZON FOSTERING SERVICES LTD	3,255.00	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007272	HORIZON FOSTERING SERVICES LTD	3,255.00	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005259	HOUSING PLUS LTD	4,007.92	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005260	HOUSING PLUS LTD	1,292.88	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005261	HOUSING PLUS LTD	1,292.88	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005262	HOUSING PLUS LTD	2,628.85	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006990	HYTHE HOUSE SUPPORT LTD	4,144.04	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001584	INTEGRATED SERVICES PROGRAMME	-1,483.44	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002771	INTEGRATED SERVICES PROGRAMME	-1,798.70	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002772	INTEGRATED SERVICES PROGRAMME	-1,798.70	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005362	INTEGRATED SERVICES PROGRAMME	-3,699.36	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006946	INTEGRATED SERVICES PROGRAMME	5,748.33	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006948	INTEGRATED SERVICES PROGRAMME	5,575.88	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006949	INTEGRATED SERVICES PROGRAMME	3,321.34	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006952	INTEGRATED SERVICES PROGRAMME	5,460.96	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006954	INTEGRATED SERVICES PROGRAMME	5,460.65	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006955	INTEGRATED SERVICES PROGRAMME	4,603.50	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006957	INTEGRATED SERVICES PROGRAMME	5,460.96	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006989	INTEGRATED SERVICES PROGRAMME	2,642.40	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006938	INTERGRATED FOSTERING SERVICES LTD	1,990.26	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006939	INTERGRATED FOSTERING SERVICES LTD	3,427.67	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006940	INTERGRATED FOSTERING SERVICES LTD	4,092.00	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006942	INTERGRATED FOSTERING SERVICES LTD	3,431.39	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006944	INTERGRATED FOSTERING SERVICES LTD	3,551.36	21/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006592	KEF	1,800.00	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007461	LCS PARTNERSHIPS LTD	3,312.90	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006992	LONDON BOROUGH OF HACKNEY	4,457.40	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005483	METROPOLITAN SUPPORT TRUST	11,488.38	05/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10003245	NATIONAL FOSTERING AGENCY	3,178.74	12/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006960	NATIONAL FOSTERING AGENCY	5,305.34	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006961	NATIONAL FOSTERING AGENCY	3,520.67	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006962	NATIONAL FOSTERING AGENCY	3,299.33	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006963	NATIONAL FOSTERING AGENCY	3,200.44	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006964	NATIONAL FOSTERING AGENCY	1,809.31	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006965	NATIONAL FOSTERING AGENCY	3,210.67	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006967	NATIONAL FOSTERING AGENCY	5,221.33	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006968	NATIONAL FOSTERING AGENCY	1,553.55	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006970	NATIONAL FOSTERING AGENCY	3,210.67	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006971	NATIONAL FOSTERING AGENCY	3,178.74	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006972	NATIONAL FOSTERING AGENCY	3,105.27	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006973	NATIONAL FOSTERING AGENCY	3,105.27	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007257	NATIONAL FOSTERING AGENCY	1,860.00	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007123	NEO PROPERTIES (UK) LTD	2,914.20	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007269	NEO PROPERTIES (UK) LTD	2,914.20	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007270	NEO PROPERTIES (UK) LTD	2,914.20	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007326	NEO PROPERTIES (UK) LTD	2,914.20	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005338	NEXT STEP FOSTERING SERVICES LIMITE	3,611.50	07/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005354	NEXT STEP FOSTERING SERVICES LIMITE	3,430.77	12/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005356	NEXT STEP FOSTERING SERVICES LIMITE	3,430.77	07/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007401	NEXUS FOSTERING LTD	3,816.10	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006506	NOAH'S ARK HOSPICE	2,710.73	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005493	PROTOCOL EDUCATION	800.00	12/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005494	PROTOCOL EDUCATION	600.00	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005495	PROTOCOL EDUCATION	800.00	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005058	PURPLE PEBBLES	925.00	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005059	PURPLE PEBBLES	925.00	04/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006393	PURPLE PEBBLES	2,325.00	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20010717	REDACTED - PERSONAL DATA	832.50	19/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007006	RESOURCES FOR AUTISM	23,888.20	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005674	RYANCARE FOSTERING	3,541.75	12/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006579	SAFE START FOUNDATION	25,248.00	18/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007540	SAFE START FOUNDATION	1,152.34	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006216	SOLACE WOMEN'S AID	26,910.65	13/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007256	SOLACE WOMEN'S AID	2,475.00	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005499	ST CHRISTOPHER'S FELLOWSHIP	4,580.00	07/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005673	ST CHRISTOPHER'S FELLOWSHIP	3,680.00	07/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007128	STONE LODGE HOTELS	900.00	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007129	STONE LODGE HOTELS	930.00	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005118	SUNBEAM FOSTERING AGENCY LTD	3,033.64	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005119	SUNBEAM FOSTERING AGENCY LTD	3,034.29	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007410	SUNBEAM FOSTERING AGENCY LTD	3,071.44	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007411	SUNBEAM FOSTERING AGENCY LTD	3,134.76	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007412	SUNBEAM FOSTERING AGENCY LTD	3,134.76	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007413	SUNBEAM FOSTERING AGENCY LTD	3,134.76	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007414	SUNBEAM FOSTERING AGENCY LTD	3,135.43	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007415	SUNBEAM FOSTERING AGENCY LTD	3,166.43	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006984	SUPPORTED FOSTERING SERVICES	4,161.26	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006985	SUPPORTED FOSTERING SERVICES	4,161.26	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006986	SUPPORTED FOSTERING SERVICES	3,329.02	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006987	SUPPORTED FOSTERING SERVICES	3,329.02	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006988	SUPPORTED FOSTERING SERVICES	3,329.02	21/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000474	THEMI CARE LTD	-2,117.17	19/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10003829	THEMI CARE LTD	-1,735.80	20/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10003831	THEMI CARE LTD	-1,287.07	20/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005111	THEMI CARE LTD	1,482.90	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005113	THEMI CARE LTD	3,642.90	01/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005114	THEMI CARE LTD	-1,220.00	19/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006395	THEMI CARE LTD	1,383.06	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006400	THEMI CARE LTD	1,532.33	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006401	THEMI CARE LTD	3,454.33	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006402	THEMI CARE LTD	3,454.33	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006405	THEMI CARE LTD	3,454.33	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006406	THEMI CARE LTD	1,532.33	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006407	THEMI CARE LTD	3,454.33	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006408	THEMI CARE LTD	3,454.33	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006409	THEMI CARE LTD	2,041.66	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006411	THEMI CARE LTD	3,454.33	14/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006412	THEMI CARE LTD	1,235.75	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006709	THEMI CARE LTD	3,885.76	19/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006710	THEMI CARE LTD	4,345.77	20/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007119	THEMI CARE LTD	1,071.30	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007258	THEMI CARE LTD	1,532.33	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007262	THEMI CARE LTD	1,532.33	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007263	THEMI CARE LTD	3,454.33	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007264	THEMI CARE LTD	3,454.33	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007265	THEMI CARE LTD	3,454.33	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007266	THEMI CARE LTD	3,454.33	26/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005518	TIME FOR CHILDREN LTD	3,100.00	13/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007535	TIME FOR CHILDREN LTD	1,700.00	29/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005444	WOODHOUSE ESTATES LTD	900.00	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005445	WOODHOUSE ESTATES LTD	930.00	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005446	WOODHOUSE ESTATES LTD	900.00	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006905	WOODHOUSE ESTATES LTD	900.00	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006907	WOODHOUSE ESTATES LTD	930.00	22/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007329	WOODHOUSE ESTATES LTD	900.00	27/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10007475	WOODHOUSE ESTATES LTD	930.00	28/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10005589	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	06/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20010409	YOUTH AT RISK (UK) LTD	8000	41863
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006413	YOUTH JUSTICE BOARD	4,740.00	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006414	YOUTH JUSTICE BOARD	790.00	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006415	YOUTH JUSTICE BOARD	11,726.00	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006416	YOUTH JUSTICE BOARD	4,740.00	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006417	YOUTH JUSTICE BOARD	4,740.00	15/08/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10006419	YOUTH JUSTICE BOARD	1,264.00	15/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005902	16 TO 21 PROJECT LTD	7,307.50	21/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005528	ADVANCED CHILDCARE LTD	14,392.99	05/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007405	ADVANCED CHILDCARE LTD	10,607.10	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007420	AMBITIOUS ABOUT AUTISM	22,980.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007421	AMBITIOUS ABOUT AUTISM	22,980.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007422	AMBITIOUS ABOUT AUTISM	22,980.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007423	AMBITIOUS ABOUT AUTISM	22,980.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007424	AMBITIOUS ABOUT AUTISM	22,980.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007425	AMBITIOUS ABOUT AUTISM	22,980.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025814	AREA 51 EDUCATION LTD	1,688.39	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005448	ASEND	520.00	06/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006687	AUDITORY VERBAL UK	750.00	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006688	AUDITORY VERBAL UK	1,500.00	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028471	BARNET & SOUTHGATE COLLEGE	24,971.84	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007141	BNOS BEIS YAAKOV PRIMARY SCHOOL	4,758.02	26/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025816	BSIX 6TH FORM COLLEGE	1,583.33	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007001	CAMBIAN ASPERGER SYNDROME SERVICES	43,430.33	28/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006994	CAMBIAN AUTISM SERVICES LTD	44,873.92	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006995	CAMBIAN AUTISM SERVICES LTD	21,317.40	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006997	CAMBIAN AUTISM SERVICES LTD	63,123.31	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007404	CARE 2 SHARE LTD	3,000.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005889	CARE AFLOAT LIMITED	11,735.67	12/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006192	CARE AFLOAT LIMITED	2,474.98	14/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007538	CARE AFLOAT LIMITED	11,735.67	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028473	DERWEN COLLEGE	588.08	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006657	DIRECT CARE LTD	10,268.64	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007406	DIRECT CARE LTD	13,263.66	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007419	DIRECT CARE LTD	14,346.45	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025818	DONCASTER COLLEGE	3,158.75	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025819	ELFRIDA RATHBONE	2,954.23	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005253	FAIRLEY HOUSE SCHOOL	8,323.00	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025820	FARLEIGH FURTHER EDUCATION COLLEGE	3,161.75	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025821	FOXES ACADEMY	7,286.33	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004937	HAMPSTEAD FINE ARTS COLLEGE	6,110.00	19/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20010059	HAMPSTEAD SCHOOL	9,663.00	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028478	HARROW COLLEGE	5,379.50	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007051	HEARTWOOD RESIDENTIAL SERVICES LTD	3,928.54	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007140	HENDON PREPARATORY SCHOOL	5,125.82	26/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025824	HEREWARD COLLEGE	3,239.17	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025825	HINWICK HALL	4,021.22	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006167	INGLESIDE CHILDREN'S HOME LTD	8,646.83	13/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005106	INSIGHTS ESC LTD	14,573.44	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005107	INSIGHTS ESC LTD	14,573.44	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005108	INSIGHTS ESC LTD	16,338.38	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005109	INSIGHTS ESC LTD	7,261.50	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005110	INSIGHTS ESC LTD	14,573.44	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005153	INSIGHTS ESC LTD	7,261.50	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10002677	KEYS CHILD CARE LTD	-5,028.54	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007459	KEYS CHILD CARE LTD	11,071.34	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006708	KING ALFRED SCHOOL	7,990.84	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007295	KING ALFRED SCHOOL	6,356.35	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005359	KINGDOM CARE	13,454.00	04/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006191	KISIMUL GROUP LTD	75,820.33	13/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025826	LANGDON COLLEGE	6,443.25	05/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028481	LANGDON COLLEGE	6,443.25	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005533	LEEDS CITY COUNCIL	21,750.00	05/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006977	LEEDS CITY COUNCIL	5,800.00	21/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007336	MENORAH HIGH SCHOOL FOR GIRLS	1,750.00	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007337	MENORAH HIGH SCHOOL FOR GIRLS	5,185.63	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007338	MENORAH HIGH SCHOOL FOR GIRLS	5,146.05	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007339	MENORAH HIGH SCHOOL FOR GIRLS	1,750.00	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20010424	MILL HILL COUNTY HIGH SCHOOL	9,000.00	12/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20010425	MILL HILL COUNTY HIGH SCHOOL	9,452.78	12/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20010464	MILL HILL COUNTY HIGH SCHOOL	1,500.00	13/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006178	MUNTHAM HOUSE SCHOOL	18,187.00	13/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20008074	MUNTHAM HOUSE SCHOOL	-2,625.00	13/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20008075	MUNTHAM HOUSE SCHOOL	-2,625.00	13/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028482	NATIONAL STAR COLLEGE	6,523.25	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007004	NISAI VIRTUAL ACADEMY LIMITED	1,725.00	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025828	NORTH HERTFORDSHIRE COLLEGE	6,024.30	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005453	PIELD HEATH HOUSE SCHOOL	12,687.00	06/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005454	PIELD HEATH HOUSE SCHOOL	9,500.00	06/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005255	REDACTED - PERSONAL DATA	645.00	04/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005590	REDACTED - PERSONAL DATA	650.00	08/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005591	REDACTED - PERSONAL DATA	750.00	08/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005592	REDACTED - PERSONAL DATA	650.00	08/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005593	REDACTED - PERSONAL DATA	1,520.00	06/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006911	REDACTED - PERSONAL DATA	520.00	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006912	REDACTED - PERSONAL DATA	1,045.00	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006913	REDACTED - PERSONAL DATA	520.00	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006915	REDACTED - PERSONAL DATA	670.00	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007130	REDACTED - PERSONAL DATA	1,540.00	26/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007323	REDACTED - PERSONAL DATA	520.00	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007334	REDACTED - PERSONAL DATA	825.00	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007481	REDACTED - PERSONAL DATA	600.00	29/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025830	RUSKIN MILL COLLEGE	5,720.75	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006185	SALCOMBE PREPARATORY SCHOOL	5,704.41	14/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007166	SOUTHGATE & DISTRICT REFORM SYNAGOG	871.20	26/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028486	ST JOHN'S COLLEGE	9,855.01	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005595	ST. DAVID'S COLLEGE TRUST	6,060.00	07/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004762	TADLEY HORIZON PRIORY	56,026.00	04/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025822	THE HARINGTON SCHOIEM	9,940.67	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006701	THE HOLMEWOOD SCHOOL	14,600.00	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006702	THE HOLMEWOOD SCHOOL	17,040.00	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006703	THE HOLMEWOOD SCHOOL	15,640.00	21/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006704	THE HOLMEWOOD SCHOOL	17,090.00	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006705	THE HOLMEWOOD SCHOOL	18,000.00	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006707	THE HOPE CHARITY	1,702.00	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025833	THE JOHN TOWNSEND TRUST	3,423.35	05/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028488	THE JOHN TOWNSEND TRUST	3,423.35	22/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006650	THE MILL HILL SCHOOL FOUNDATION	5,213.20	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005690	THE MOUNT SCHOOL	3,660.14	07/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006180	THE NORTH LONDON INTERNATIONAL SCHOOL	7,175.95	14/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006182	THE NORTH LONDON INTERNATIONAL SCHOOL	3,073.40	14/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006646	THE SERENDIPITY CENTRE	14,448.90	28/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007131	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007132	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007133	THE SOUTHOVER PARTNERSHIP LIMITED	6,681.08	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007134	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007135	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007136	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007137	THE SOUTHOVER PARTNERSHIP LIMITED	4,399.98	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007138	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10007139	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	27/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006189	UK YOUNG AUTISM PROJECT LTD	3,022.66	19/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028487	WENTWORTH COLLEGE	572.80	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006910	WEST THAMES COLLEGE	10,432.00	21/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004769	WHISTLEDOWN LTD T/AS NORTHERN CARE	4,559.29	01/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006165	WHISTLEDOWN LTD T/AS NORTHERN CARE	10,872.14	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10006166	WHISTLEDOWN LTD T/AS NORTHERN CARE	13,064.29	20/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30028489	WORK SKILLS LEARNING LTD	4,552.58	18/08/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025835	YOUNG EPILEPSY	3,157.68	20/08/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20010868	CAMDEN SCHOOL FOR GIRLS	5,013.33	26/08/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20010155	ST. GILDA'S CATHOLIC JUNIOR SCHOOL	6,562.86	05/08/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20010156	ST. GILDA'S CATHOLIC JUNIOR SCHOOL	3,281.43	05/08/2014
Delivery Units	Childrens Services	Other Services	10007465	INTRANSIT LOGISTICS	650.00	28/08/2014
Delivery Units	Childrens Services	Other Services	10007196	KEDASSIA PRODUCTS LTD.	559.49	27/08/2014
Delivery Units	Childrens Services	Other Services	10007197	KEDASSIA PRODUCTS LTD.	778.67	27/08/2014
Delivery Units	Childrens Services	Other Services	10005516	LEE SECURITY LONDON LIMITED	692.00	05/08/2014
Delivery Units	Childrens Services	Other Services	10006176	PHOENIX CANOE CLUB LIMITED	600.00	13/08/2014
Delivery Units	Childrens Services	Other Services	10005050	SARACENS LTD	500.00	01/08/2014
Delivery Units	Childrens Services	Other Services	10005051	SAS POSITIVE ACTIVITIES LIMITED	1,115.00	04/08/2014
Delivery Units	Childrens Services	Other Services	10006170	SAS POSITIVE ACTIVITIES LIMITED	1,115.00	14/08/2014
Delivery Units	Childrens Services	Other Services	10006020	TRI SLACKLINING LTD	728.25	13/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10006656	FOSTER CARE UK LTD	5,743.99	18/08/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10005672	ST CHRISTOPHER'S FELLOWSHIP	9,875.71	07/08/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10005527	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	05/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20010620	ACTIVE LEARNING	2,994.28	19/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20010079	BELFIELD MONTESSORI	1,113.60	04/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20009989	MAGIC 2 DAYCARE NURSERY	1,130.40	01/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20010124	MONKEY PUZZLE DAY NURSERY	621.00	05/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20009988	REDACTED - PERSONAL DATA	1,607.40	01/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20010765	REDACTED - PERSONAL DATA	1,820.60	21/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20009991	STAG LANE INFANT & NURSERY SCHOOL	818.40	01/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	10005447	T & A ESTATES	1,083.40	05/08/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20010125	THE LITTLE LEARNERS MONTESSORI LTD	1,155.60	05/08/2014
Delivery Units	Childrens Services	Professional Services	10007541	ALERE TOXICOLOGY PLC	543.00	29/08/2014
Delivery Units	Childrens Services	Professional Services	10005219	BARNARDO SERVICES LTD	13,395.50	07/08/2014
Delivery Units	Childrens Services	Professional Services	10007117	C L HUDSON INDEPENDENT LTD	2,142.10	26/08/2014
Delivery Units	Childrens Services	Professional Services	20010813	CCATS LTD	926.64	22/08/2014
Delivery Units	Childrens Services	Professional Services	10006501	DAVID DUNCAN LTD	1,441.20	28/08/2014
Delivery Units	Childrens Services	Professional Services	10005762	DEBBIE GOLDMAN MUSIC LTD	1,650.00	12/08/2014
Delivery Units	Childrens Services	Professional Services	20010338	DNA WORLDWIDE	911.00	11/08/2014
Delivery Units	Childrens Services	Professional Services	20010339	DNA WORLDWIDE	1,204.00	11/08/2014
Delivery Units	Childrens Services	Professional Services	20010816	GARY TAYLOR ASSOCIATES LTD	3,208.55	22/08/2014
Delivery Units	Childrens Services	Professional Services	10005761	IMPROVE ENGLISH LTD	650.00	11/08/2014
Delivery Units	Childrens Services	Professional Services	10005468	K TIPLADY LTD	770.43	05/08/2014
Delivery Units	Childrens Services	Professional Services	10006639	K TIPLADY LTD	2,569.94	18/08/2014
Delivery Units	Childrens Services	Professional Services	10004943	KIDS	1,900.00	06/08/2014
Delivery Units	Childrens Services	Professional Services	10005194	REDACTED - PERSONAL DATA	600.00	01/08/2014
Delivery Units	Childrens Services	Professional Services	10005457	REDACTED - PERSONAL DATA	3,104.90	05/08/2014
Delivery Units	Childrens Services	Professional Services	10005467	REDACTED - PERSONAL DATA	777.80	05/08/2014
Delivery Units	Childrens Services	Professional Services	10005588	REDACTED - PERSONAL DATA	3,521.40	12/08/2014
Delivery Units	Childrens Services	Professional Services	10006015	REDACTED - PERSONAL DATA	520.00	22/08/2014
Delivery Units	Childrens Services	Professional Services	10006385	REDACTED - PERSONAL DATA	1,500.00	14/08/2014
Delivery Units	Childrens Services	Professional Services	10006685	REDACTED - PERSONAL DATA	3,332.68	19/08/2014
Delivery Units	Childrens Services	Professional Services	10006925	REDACTED - PERSONAL DATA	568.95	21/08/2014
Delivery Units	Childrens Services	Professional Services	10007115	REDACTED - PERSONAL DATA	2,975.60	26/08/2014
Delivery Units	Childrens Services	Professional Services	20010094	REDACTED - PERSONAL DATA	1,683.00	04/08/2014
Delivery Units	Childrens Services	Professional Services	20010098	REDACTED - PERSONAL DATA	3,500.00	01/08/2014
Delivery Units	Childrens Services	Professional Services	20010150	REDACTED - PERSONAL DATA	2,018.00	05/08/2014
Delivery Units	Childrens Services	Professional Services	20010290	REDACTED - PERSONAL DATA	552.53	08/08/2014
Delivery Units	Childrens Services	Professional Services	20010421	REDACTED - PERSONAL DATA	542.00	14/08/2014
Delivery Units	Childrens Services	Professional Services	20010431	REDACTED - PERSONAL DATA	2,145.00	12/08/2014
Delivery Units	Childrens Services	Professional Services	20010867	REDACTED - PERSONAL DATA	1,655.20	26/08/2014
Delivery Units	Childrens Services	Professional Services	30027787	REDACTED - PERSONAL DATA	530.95	13/08/2014
Delivery Units	Childrens Services	Professional Services	10006013	SOCIAL WORK SOUTH EAST LTD	2,823.31	14/08/2014
Delivery Units	Childrens Services	Professional Services	10006014	SOCIAL WORK SOUTH EAST LTD	2,228.00	14/08/2014
Delivery Units	Childrens Services	Professional Services	10006386	SOLACE WOMEN'S AID	975.00	14/08/2014
Delivery Units	Childrens Services	Professional Services	10005195	SUCATION LTD	1,000.00	01/08/2014
Delivery Units	Childrens Services	Professional Services	20010849	SUCATION LTD	1,575.00	26/08/2014
Delivery Units	Childrens Services	Professional Services	20010814	THE PETER BRANSTON CONSULTANCY	626.13	22/08/2014
Delivery Units	Childrens Services	Professional Services	20010711	WARD ANDREWS CENTRE	2,353.35	21/08/2014
Delivery Units	Childrens Services	Professional Services	20010561	WEALDEN PSYCHOLOGY LTD	708.14	15/08/2014
Delivery Units	Childrens Services	Professional Services	20010710	WEALDEN PSYCHOLOGY LTD	1,098.08	21/08/2014
Delivery Units	Childrens Services	Professional Services	20010714	WEALDEN PSYCHOLOGY LTD	1,788.16	21/08/2014
Delivery Units	Childrens Services	Professional Services	10005268	WESTMINSTER ROMAN CATHOLIC	17,664.19	04/08/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	10007020	CITY CABS	1,194.60	22/08/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	20010095	LONDON BOROUGH OF BRENT	945.00	04/08/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	20010713	LONDON BOROUGH OF HARINGEY	2,800.00	21/08/2014
Delivery Units	Childrens Services	Pupils-Home To School Hire	10006689	BETTA CARS LTD	840.00	28/08/2014
Delivery Units	Childrens Services	Software Licences & Support	10006732	CITIZENS ADVICE	1,590.00	19/08/2014
Delivery Units	Childrens Services	Software Purchases	10006404	LONDON BOROUGH OF EALING	1,600.00	14/08/2014
Delivery Units	Childrens Services	Subscriptions	10007510	CARE WORKS LIMITED	7,325.00	29/08/2014
Delivery Units	Childrens Services	Subscriptions	10005314	LONDON BOROUGH OF HAMMERSMITH & FUL	2,000.00	01/08/2014
Delivery Units	Childrens Services	Subscriptions	10005544	LONDON GRID FOR LEARNING TRUST	19,351.00	06/08/2014
Delivery Units	Childrens Services	Subscriptions	10005682	NATIONAL CONSORTIUM FOR EXAMINATION	5,727.15	07/08/2014
Delivery Units	Childrens Services	Training	10005572	PRAESTA PARTNERS LLP	4,275.00	20/08/2014
Delivery Units	Childrens Services	Training	10005676	PREMIER PEOPLE SOLUTIONS LTD	1,780.00	19/08/2014
Delivery Units	Childrens Services	Training	10006682	PREMIER PEOPLE SOLUTIONS LTD	6,590.00	22/08/2014
Delivery Units	Childrens Services	Training	10005328	REDACTED - PERSONAL DATA	2,110.00	05/08/2014
Delivery Units	Childrens Services	Training	10005901	THE POST ADOPTION CENTRE	940.00	13/08/2014
Delivery Units	Childrens Services	Training	10006658	VBA PARTNERS LTD	839.50	18/08/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10005377	PRIME PRODUCTION LTD	840.84	05/08/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10005380	PRIME PRODUCTION LTD	2,244.60	05/08/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10005382	PRIME PRODUCTION LTD	3,391.44	05/08/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10005384	PRIME PRODUCTION LTD	678.72	05/08/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10006878	PRIME PRODUCTION LTD	6,313.32	22/08/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	10005699	WRIXON CARE SERVICES	788.95	07/08/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	10005700	WRIXON CARE SERVICES	807.45	07/08/2014
Delivery Units	Childrens Services	Travelling Expenses	10006937	INTERGRATED FOSTERING SERVICES LTD	630.00	21/08/2014
Delivery Units	Childrens Services	Travelling Expenses	10002655	TRANSPORT TRADING LIMITED	1,017.50	19/08/2014
Delivery Units	Childrens Services	Venue Hire	10005332	GREEN MAN COMMUNITY CENTRE M.C.	562.50	04/08/2014
Delivery Units	Childrens Services	Venue Hire	10005331	MANOR DRIVE METHODIST CHURCH	560.00	05/08/2014
Delivery Units	Childrens Services	Venue Hire	10005646	NEW BARNET PAROCHIAL SCHOOLS TRUST	16,053.10	08/08/2014
Delivery Units	Childrens Services	Venue Hire	10005649	NEW BARNET PAROCHIAL SCHOOLS TRUST	15,875.00	08/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20010936	BARNET CENTRE FOR INDEPENDENT LIVIN	1,000.00	29/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20010650	BARNET FURNITURE CENTRE	1,000.00	18/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20010651	BARNET FURNITURE CENTRE	1,000.00	18/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	10006591	BARNET MENCAP	5,486.75	18/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20010733	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	1,000.00	21/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20010734	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	1,000.00	21/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20010449	NOAH'S ARK HOSPICE	1,000.00	13/08/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20010450	NOAH'S ARK HOSPICE	1,000.00	13/08/2014
Delivery Units	Childrens Services	Water Services	10005668	THAMES WATER UTILITIES LIMITED	626.61	07/08/2014
Delivery Units	HRA	Advertising	10005799	TMP (UK) LTD	2,484.14	11/08/2014
Delivery Units	HRA	Advertising	10006462	TMP (UK) LTD	2,735.54	15/08/2014
Delivery Units	HRA	Consultants Fees	10006752	ASHFORDS LLP	22,436.60	20/08/2014
Delivery Units	HRA	Consultants Fees	10006753	ASHFORDS LLP	8,338.00	27/08/2014
Delivery Units	HRA	Consultants Fees	10005269	P P C R ASSOCIATES LTD	3,231.13	01/08/2014
Delivery Units	HRA	Consultants Fees	10007553	P P C R ASSOCIATES LTD	3,690.82	29/08/2014
Delivery Units	HRA	Consultants Fees	10005756	PRIORITY ESTATES PROJECT LTD	2,374.90	13/08/2014
Delivery Units	HRA	Consultants Fees	10005798	PRIORITY ESTATES PROJECT LTD	2,323.35	13/08/2014
Delivery Units	HRA	Consultants Fees	10006379	PRIORITY ESTATES PROJECT LTD	1,781.18	15/08/2014
Delivery Units	Re	Building Repairs & Maintenance	10006481	R&B DECORATORS AND REFURBISHMENT	16,078.00	20/08/2014
Delivery Units	Re	Capital Construction and Works	10006029	EUROVIA INFRASTRUCTURE LTD	548.23	13/08/2014
Delivery Units	Re	Capital Construction and Works	10006030	EUROVIA INFRASTRUCTURE LTD	12,721.40	13/08/2014
Delivery Units	Re	Capital Construction and Works	10006031	EUROVIA INFRASTRUCTURE LTD	5,823.39	13/08/2014
Delivery Units	Re	Capital Construction and Works	10006032	EUROVIA INFRASTRUCTURE LTD	5,264.94	13/08/2014
Delivery Units	Re	Capital Construction and Works	10006814	VOLKER HIGHWAYS CROWLEY LIMITED	40,000.00	20/08/2014
Delivery Units	Re	Consultants Fees	10006681	AECOM LIMITED	9,788.00	19/08/2014
Delivery Units	Re	Consultants Fees	10006380	CBRE INDIRECT INVESTMENT SERVS. LTD	20,000.00	14/08/2014
Delivery Units	Re	Consultants Fees	10006605	ENVENTURE CONSULTANCY LIMITED	2,000.00	18/08/2014
Delivery Units	Re	Consultants Fees	10007566	GVA GRIMLEY LTD	5,760.00	29/08/2014
Delivery Units	Re	Consultants Fees	10007033	HALCROW GROUP LTD	10,000.00	22/08/2014
Delivery Units	Re	Consultants Fees	20010111	LONDON BOROUGH OF TOWER HAMLETS	770.00	05/08/2014
Delivery Units	Re	Consultants Fees	20010811	PRIORITY ESTATES PROJECT LTD	1,938.33	22/08/2014
Delivery Units	Re	Consultants Fees	20010864	PRIORITY ESTATES PROJECT LTD	2,538.37	26/08/2014
Delivery Units	Re	Consultants Fees	20010866	PRIORITY ESTATES PROJECT LTD	4,338.50	26/08/2014
Delivery Units	Re	Consultants Fees	20010810	REDACTED - PERSONAL DATA	9,629.00	22/08/2014
Delivery Units	Re	Equipment and Materials Purchase	10005811	ENFORCEMENT SERVICES LTD	1,240.00	11/08/2014

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Delivery Units	Re	Equipment and Materials Purchase	10005812	ENFORCEMENT SERVICES LTD	24,520.00	11/08/2014
Delivery Units	Re	Equipment and Materials Purchase	10005813	ENFORCEMENT SERVICES LTD	3,680.00	11/08/2014
Delivery Units	Re	Equipment and Materials Purchase	10007527	EUROVIA INFRASTRUCTURE LTD	12,150.68	29/08/2014
Delivery Units	Re	Equipment and Materials Purchase	10006241	WATES LIVING SPACE	741.38	13/08/2014
Delivery Units	Re	Grant Payments	20009992	AMWELL CONSTRUCTION LTD	614.86	01/08/2014
Delivery Units	Re	Grant Payments	20010291	AMWELL CONSTRUCTION LTD	4,160.00	07/08/2014
Delivery Units	Re	Grant Payments	20010359	AMWELL CONSTRUCTION LTD	3,037.13	11/08/2014
Delivery Units	Re	Grant Payments	20010610	AMWELL CONSTRUCTION LTD	5,176.00	18/08/2014
Delivery Units	Re	Grant Payments	20010764	AMWELL CONSTRUCTION LTD	5,964.50	21/08/2014
Delivery Units	Re	Grant Payments	20010845	AMWELL CONSTRUCTION LTD	2,000.00	26/08/2014
Delivery Units	Re	Grant Payments	20010570	ARTHUR J. FERRYMAN ASSOCIATES	834.84	15/08/2014
Delivery Units	Re	Grant Payments	20010361	BARNET HOMES LIMITED	6,316.30	11/08/2014
Delivery Units	Re	Grant Payments	20010196	DOLPHIN MOBILITY LTD.	4,560.00	06/08/2014
Delivery Units	Re	Grant Payments	20009996	DP BUILDERS DISABLED ADAPTATIONS	600.00	01/08/2014
Delivery Units	Re	Grant Payments	20010238	DP BUILDERS DISABLED ADAPTATIONS	5,099.00	06/08/2014
Delivery Units	Re	Grant Payments	20010239	DP BUILDERS DISABLED ADAPTATIONS	4,897.00	07/08/2014
Delivery Units	Re	Grant Payments	20010356	DP BUILDERS DISABLED ADAPTATIONS	3,774.00	11/08/2014
Delivery Units	Re	Grant Payments	20010851	DP BUILDERS DISABLED ADAPTATIONS	9,965.00	26/08/2014
Delivery Units	Re	Grant Payments	20010292	H D PROPERTY SERVICES LTD	4,822.00	07/08/2014
Delivery Units	Re	Grant Payments	20010355	H D PROPERTY SERVICES LTD	3,982.00	11/08/2014
Delivery Units	Re	Grant Payments	20010607	H D PROPERTY SERVICES LTD	4,443.00	18/08/2014
Delivery Units	Re	Grant Payments	20010608	H D PROPERTY SERVICES LTD	5,362.00	18/08/2014
Delivery Units	Re	Grant Payments	20010843	H D PROPERTY SERVICES LTD	4,303.05	26/08/2014
Delivery Units	Re	Grant Payments	20010844	H D PROPERTY SERVICES LTD	5,391.50	26/08/2014
Delivery Units	Re	Grant Payments	20010357	MCP PROPERTY SERVICES LTD	2,467.50	20/08/2014
Delivery Units	Re	Grant Payments	20010362	MCP PROPERTY SERVICES LTD	1,164.00	27/08/2014
Delivery Units	Re	Grant Payments	20010363	MCP PROPERTY SERVICES LTD	4,758.00	27/08/2014
Delivery Units	Re	Grant Payments	20010552	MCP PROPERTY SERVICES LTD	2,467.50	28/08/2014
Delivery Units	Re	Grant Payments	20010186	PRISM MEDICAL UK	629.75	06/08/2014
Delivery Units	Re	Grant Payments	20010609	PRISM MEDICAL UK	2,607.17	18/08/2014
Delivery Units	Re	Grant Payments	20010841	PRISM MEDICAL UK	2,397.07	26/08/2014
Delivery Units	Re	Grant Payments	10005510	R&B DECORATORS AND REFURBISHMENT	32,204.17	14/08/2014
Delivery Units	Re	Grant Payments	20010244	SOUTH HERTFORDSHIRE	5,913.00	07/08/2014
Delivery Units	Re	Grant Payments	20010358	SOUTH HERTFORDSHIRE	726.60	11/08/2014
Delivery Units	Re	Grant Payments	20010847	SOUTH HERTFORDSHIRE	1,398.00	26/08/2014
Delivery Units	Re	Grant Payments	20010293	STANNAH STAIRLIFTS LTD	4,655.00	07/08/2014
Delivery Units	Re	Grant Payments	20010767	STANNAH STAIRLIFTS LTD	2,027.00	21/08/2014
Delivery Units	Re	Grant Payments	20010850	STANNAH STAIRLIFTS LTD	911.97	26/08/2014
Delivery Units	Re	Legal and Court Fees	10005737	LOCAL GOVERNMENT ASSOCIATION	1,007.28	11/08/2014
Delivery Units	Re	Legal and Court Fees	10005738	LOCAL GOVERNMENT ASSOCIATION	3,360.45	11/08/2014
Delivery Units	Re	Legal and Court Fees	10006228	LOCAL GOVERNMENT ASSOCIATION	2,822.02	13/08/2014
Delivery Units	Re	Other Services	10007231	APR SERVICES LTD	895.00	26/08/2014
Delivery Units	Re	Other Services	10007041	BUSH WHEELER SERVICES LIMITED	5,500.00	26/08/2014
Delivery Units	Re	Other Services	10007042	BUSH WHEELER SERVICES LIMITED	9,075.00	26/08/2014
Delivery Units	Re	Other Services	10003872	CONWAY AECOM LTD	5,000.00	05/08/2014
Delivery Units	Re	Other Services	10007035	CONWAY AECOM LTD	47,575.75	26/08/2014
Delivery Units	Re	Other Services	10007036	CONWAY AECOM LTD	70,219.50	26/08/2014
Delivery Units	Re	Other Services	10007037	CONWAY AECOM LTD	44,736.07	26/08/2014
Delivery Units	Re	Other Services	10007038	CONWAY AECOM LTD	33,405.86	26/08/2014
Delivery Units	Re	Other Services	10007039	CONWAY AECOM LTD	63,666.12	26/08/2014
Delivery Units	Re	Other Services	10007490	CONWAY AECOM LTD	1,740.23	29/08/2014
Delivery Units	Re	Other Services	10007491	CONWAY AECOM LTD	5,211.36	29/08/2014
Delivery Units	Re	Other Services	10007492	CONWAY AECOM LTD	6,639.13	29/08/2014
Delivery Units	Re	Other Services	10007493	CONWAY AECOM LTD	4,275.91	29/08/2014
Delivery Units	Re	Other Services	10007494	CONWAY AECOM LTD	6,094.39	29/08/2014
Delivery Units	Re	Other Services	10007495	CONWAY AECOM LTD	8,252.85	29/08/2014
Delivery Units	Re	Other Services	10007496	CONWAY AECOM LTD	3,138.85	29/08/2014
Delivery Units	Re	Other Services	10007497	CONWAY AECOM LTD	24,544.55	29/08/2014
Delivery Units	Re	Other Services	10007498	CONWAY AECOM LTD	31,713.34	29/08/2014
Delivery Units	Re	Other Services	10007520	CONWAY AECOM LTD	26,058.77	29/08/2014
Delivery Units	Re	Other Services	10007521	CONWAY AECOM LTD	67,969.19	29/08/2014
Delivery Units	Re	Other Services	10007524	CONWAY AECOM LTD	14,483.23	29/08/2014
Delivery Units	Re	Other Services	10007525	CONWAY AECOM LTD	13,172.89	29/08/2014
Delivery Units	Re	Other Services	10007526	CONWAY AECOM LTD	4,185.93	29/08/2014
Delivery Units	Re	Other Services	10007563	CONWAY AECOM LTD	180,896.58	29/08/2014
Delivery Units	Re	Other Services	10005201	SARG ENGINEERING (UK) LIMITED	9,400.00	01/08/2014
Delivery Units	Re	Other Transfer Payments	10006661	WATES LIVING SPACE	864.47	20/08/2014
Delivery Units	Re	Other Transfer Payments	10006663	WATES LIVING SPACE	902.40	20/08/2014
Delivery Units	Re	Professional Services	10007034	MIDDLEMARCH ENVIRONMENTAL LTD	900.00	22/08/2014
Delivery Units	Re	RE Services Contract Payment	10007347	RE (REGIONAL ENTERPRISE) LIMITED	311,000.00	28/08/2014
Delivery Units	Re	RE Services Contract Payment	10007348	RE (REGIONAL ENTERPRISE) LIMITED	311,000.00	28/08/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	10005280	BARNET LOCK CENTRE LTD.	504.27	04/08/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	10005286	KIRKMAN & JOURDAIN LTD	1,620.00	01/08/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	10007096	KIRKMAN & JOURDAIN LTD	4,830.00	22/08/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20010411	KIRKMAN & JOURDAIN LTD	9,437.00	12/08/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20010412	KIRKMAN & JOURDAIN LTD	21,840.00	12/08/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20010802	KIRKMAN & JOURDAIN LTD	7,800.00	22/08/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20010652	RM COUNTRYSIDE SERVICES LTD	4,637.00	19/08/2014
Delivery Units	Street Scene	Capital Construction and Works	10007024	F.M. CONWAY LTD	2,741.82	22/08/2014
Delivery Units	Street Scene	Capital Construction and Works	10007025	F.M. CONWAY LTD	7,822.80	22/08/2014
Delivery Units	Street Scene	Capital Construction and Works	10007026	F.M. CONWAY LTD	1,011.96	22/08/2014
Delivery Units	Street Scene	Capital Construction and Works	10007029	F.M. CONWAY LTD	11,726.23	22/08/2014
Delivery Units	Street Scene	Capital Construction and Works	10007030	F.M. CONWAY LTD	5,847.52	22/08/2014
Delivery Units	Street Scene	Clothing - Uniforms	10006503	GRAFFITI REMOVAL LTD	1,050.00	22/08/2014
Delivery Units	Street Scene	Clothing - Uniforms	10005485	MAIN MAN SUPPLIES LIMITED	2,952.00	12/08/2014
Delivery Units	Street Scene	Clothing - Uniforms	10005492	MAIN MAN SUPPLIES LIMITED	1,220.40	14/08/2014
Delivery Units	Street Scene	Clothing - Uniforms	10006770	MAIN MAN SUPPLIES LIMITED	3,385.00	21/08/2014
Delivery Units	Street Scene	Clothing - Uniforms	10006782	MAIN MAN SUPPLIES LIMITED	3,559.50	21/08/2014
Delivery Units	Street Scene	Consultants Fees	10005656	BRITISH PARKING ASSOCIATION	550.00	20/08/2014
Delivery Units	Street Scene	Consultants Fees	10006820	REDACTED - PERSONAL DATA	1,000.00	21/08/2014
Delivery Units	Street Scene	Consultants Fees	10006821	REDACTED - PERSONAL DATA	2,000.00	21/08/2014
Delivery Units	Street Scene	Consultants Fees	10006822	REDACTED - PERSONAL DATA	2,000.00	21/08/2014
Delivery Units	Street Scene	Consultants Fees	10006823	REDACTED - PERSONAL DATA	2,000.00	21/08/2014
Delivery Units	Street Scene	Consultants Fees	10006824	REDACTED - PERSONAL DATA	2,000.00	21/08/2014
Delivery Units	Street Scene	Electricity	10006626	KENT COUNTY COUNCIL (KCS)	677.81	18/08/2014
Delivery Units	Street Scene	Electricity	10007055	KENT COUNTY COUNCIL (KCS)	1,564.58	22/08/2014
Delivery Units	Street Scene	Electricity	10007081	KENT COUNTY COUNCIL (KCS)	2,895.53	22/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10007003	AGGREGATE INDUSTRIES	1,735.72	21/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006998	ASD METAL SERVICES	2,079.00	21/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10007002	ASD METAL SERVICES	6,074.00	22/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10005218	BURWELL MOTOR GROUP LTD	1,415.00	21/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006519	FABRIKAT (NOTTINGHAM) LIMITED	1,555.60	18/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10005837	GEORGE BROWNS IMPLEMENTS LTD	508.10	13/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006679	GOLDSMITH CONSULTING & MEDIATION LTD	1,680.00	19/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006680	GOLDSMITH CONSULTING & MEDIATION LTD	1,260.00	19/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006514	GREENHAM TRADING LIMITED	772.67	19/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006569	JETYRES LTD	720.00	19/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006570	JETYRES LTD	920.00	19/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10005855	REDACTED - PERSONAL DATA	1,067.07	13/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10006504	RENNICK UK LTD	664.00	19/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10007005	RENNICK UK LTD	525.08	21/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10005841	TERBERG MATEC UK LTD	861.38	13/08/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10005843	TERBERG MATEC UK LTD	768.39	13/08/2014
Delivery Units	Street Scene	Furniture-Purchase-Repair	40000121	OFFICE DEPOT UK LTD	2,915.16	07/08/2014
Delivery Units	Street Scene	Gas	10022263	KENT COUNTY COUNCIL (KCS)	-567.62	22/08/2014
Delivery Units	Street Scene	Gas	10007068	KENT COUNTY COUNCIL (KCS)	1,457.97	26/08/2014
Delivery Units	Street Scene	Grounds maintenance	10004894	BUSH WHEELER SERVICES LIMITED	4,000.00	13/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Street Scene	Grounds maintenance	10006489	CITY SUBURBAN TREE SURGEONS LTD	34,242.90	18/08/2014
Delivery Units	Street Scene	Grounds maintenance	10006490	CITY SUBURBAN TREE SURGEONS LTD	20,000.00	18/08/2014
Delivery Units	Street Scene	Grounds maintenance	20010951	CITY SUBURBAN TREE SURGEONS LTD	3,715.20	29/08/2014
Delivery Units	Street Scene	Grounds maintenance	10005632	COUNTRYSIDE CONTRACTS	5,249.10	06/08/2014
Delivery Units	Street Scene	Grounds maintenance	10006423	COUNTRYSIDE CONTRACTS	1,926.04	15/08/2014
Delivery Units	Street Scene	Grounds maintenance	10007082	DOWNES VIEW NURSERIES LTD	16,331.33	22/08/2014
Delivery Units	Street Scene	Grounds maintenance	20010228	EARTH ANCHORS LTD	5,250.00	06/08/2014
Delivery Units	Street Scene	Grounds maintenance	20010414	EURO PLANTS UK LTD	833.45	12/08/2014
Delivery Units	Street Scene	Grounds maintenance	20010804	EUROVIA INFRASTRUCTURE LTD	28,480.20	22/08/2014
Delivery Units	Street Scene	Grounds maintenance	20010807	EUROVIA INFRASTRUCTURE LTD	3,784.18	22/08/2014
Delivery Units	Street Scene	Grounds maintenance	20010413	VOLKER HIGHWAYS CROWLEY LIMITED	22,510.36	12/08/2014
Delivery Units	Street Scene	Miscellaneous Expenses	10002675	LONDON COUNCILS	10,479.00	08/08/2014
Delivery Units	Street Scene	Operating Leases - Transport	10005828	HEVERIN HAULAGE LTD	4,710.00	13/08/2014
Delivery Units	Street Scene	Operating Leases - Transport	10005829	HEVERIN HAULAGE LTD	4,990.00	13/08/2014
Delivery Units	Street Scene	Other Agencies - Third Party Payment	10006621	HAGS PLAY LTD	14,037.40	28/08/2014
Delivery Units	Street Scene	Other Services	10005721	BARNET LIGHTING SERVICES LTD	431,020.75	08/08/2014
Delivery Units	Street Scene	Other Services	10006935	EARTH ANCHORS LTD	526.95	21/08/2014
Delivery Units	Street Scene	Other Services	20010427	F.M. CONWAY LTD	4,686.21	12/08/2014
Delivery Units	Street Scene	Other Services	10006493	KIER MG LTD	26,067.32	19/08/2014
Delivery Units	Street Scene	Other Services	10006494	KIER MG LTD	1,232.40	19/08/2014
Delivery Units	Street Scene	Other Services	10006495	KIER MG LTD	1,989.12	19/08/2014
Delivery Units	Street Scene	Other Services	10005461	LONDON COUNCILS	50,080.74	13/08/2014
Delivery Units	Street Scene	Other Services	10007430	NSL LTD	31,006.82	28/08/2014
Delivery Units	Street Scene	Other Services	10007468	NSL LTD	824.25	28/08/2014
Delivery Units	Street Scene	Other Services	20009819	NSL LTD	91,526.96	05/08/2014
Delivery Units	Street Scene	Other Services	10005770	PARKEON LIMITED	796.50	19/08/2014
Delivery Units	Street Scene	Other Services	10005771	PARKEON LIMITED	2,065.52	19/08/2014
Delivery Units	Street Scene	Other Services	10006377	PARKEON LIMITED	777.00	20/08/2014
Delivery Units	Street Scene	Other Services	10005244	RM COUNTRYSIDE SERVICES LTD	571.50	04/08/2014
Delivery Units	Street Scene	Other Services	10005693	RM COUNTRYSIDE SERVICES LTD	817.00	08/08/2014
Delivery Units	Street Scene	Other Services	10005694	RM COUNTRYSIDE SERVICES LTD	958.00	08/08/2014
Delivery Units	Street Scene	Other Services	10005695	RM COUNTRYSIDE SERVICES LTD	534.50	08/08/2014
Delivery Units	Street Scene	Other Services	10005778	RM COUNTRYSIDE SERVICES LTD	5,699.00	12/08/2014
Delivery Units	Street Scene	Other Services	10006616	RM COUNTRYSIDE SERVICES LTD	755.00	19/08/2014
Delivery Units	Street Scene	Other Services	10006617	RM COUNTRYSIDE SERVICES LTD	725.00	19/08/2014
Delivery Units	Street Scene	Other Services	10006934	RM COUNTRYSIDE SERVICES LTD	1,319.00	22/08/2014
Delivery Units	Street Scene	Other Services	10007556	RM COUNTRYSIDE SERVICES LTD	1,638.00	29/08/2014
Delivery Units	Street Scene	Other Services	20010689	TMP (UK) LTD	705.00	20/08/2014
Delivery Units	Street Scene	Other Vehicle Costs	10007318	FREIGHT TRANSPORT ASSOCIATION	512.50	27/08/2014
Delivery Units	Street Scene	Professional Services	10005068	NSL LTD	18,312.64	05/08/2014
Delivery Units	Street Scene	Professional Services	10005616	NSL LTD	38,099.05	08/08/2014
Delivery Units	Street Scene	Professional Services	10006378	NSL LTD	20,576.61	15/08/2014
Delivery Units	Street Scene	Professional Services	10006606	NSL LTD	216,742.14	19/08/2014
Delivery Units	Street Scene	Professional Services	10007429	NSL LTD	50,534.18	29/08/2014
Delivery Units	Street Scene	Rubbish Collection	10002054	EGBERT.H.TAYLOR & COMPANY	7,044.60	04/08/2014
Delivery Units	Street Scene	Rubbish Collection	10004938	EGBERT.H.TAYLOR & COMPANY	891.32	06/08/2014
Delivery Units	Street Scene	Rubbish Collection	10006819	LONDON WASTE LTD	2,530.42	28/08/2014
Delivery Units	Street Scene	Software Licences & Support	10007467	NSL LTD	5,336.29	28/08/2014
Delivery Units	Street Scene	Subscriptions	10005772	LONDON PARKS & GREEN SPACES FORUM	3,000.00	19/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10001571	B & L COACHES	-746.98	28/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10006755	B & L COACHES	2,330.00	28/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10006536	BRENT COURIERS LIMITED	61,857.50	19/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10007054	CHEETAH MINICABS LIMITED	5,870.61	28/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10005222	LONDON BOROUGH OF BRENT	800.00	01/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10000986	METRO RADIO CARS	-1,261.32	21/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10006758	METRO RADIO CARS	33,193.56	21/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10006760	METRO RADIO CARS	733.20	21/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10006761	METRO RADIO CARS	835.50	21/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10007053	STAR CARS LTD	58,739.30	22/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10004924	THE IMPACT GROUP PLC	5,460.00	01/08/2014
Delivery Units	Street Scene	Transport Hire Charges	10004927	THE IMPACT GROUP PLC	2,565.00	01/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10002503	BIRLEM LTD	602.90	21/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10005239	BIRLEM LTD	597.20	01/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10007319	BIRLEM LTD	581.70	28/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10005144	HARVEST ENERGY LTD	21,246.94	01/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10005145	HARVEST ENERGY LTD	21,099.06	01/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10005240	HARVEST ENERGY LTD	18,373.14	01/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10006531	HARVEST ENERGY LTD	18,909.00	19/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10006532	HARVEST ENERGY LTD	21,187.18	19/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10006533	HARVEST ENERGY LTD	21,005.80	19/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10006534	HARVEST ENERGY LTD	15,458.40	19/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10006535	HARVEST ENERGY LTD	14,812.15	19/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10005163	KENT COUNTY COUNCIL (KCS)	559.88	01/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10005243	KENT COUNTY COUNCIL (KCS)	676.92	04/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	10006930	KENT COUNTY COUNCIL (KCS)	808.11	22/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	20010893	POST OFFICE LTD	1,365.00	26/08/2014
Delivery Units	Street Scene	Vehicle Running Costs	20010980	POST OFFICE LTD	2,700.00	29/08/2014
Delivery Units	Street Scene	Vehicles and Plant Purchase	10005904	LONDON COUNCILS	510.67	20/08/2014
Delivery Units	Street Scene	Water Services	10005603	AFFINITY WATER LIMITED	946.02	08/08/2014
Delivery Units	Street Scene	Water Services	10005775	AFFINITY WATER LIMITED	2,118.33	12/08/2014
Delivery Units	Street Scene	Water Services	10007080	AFFINITY WATER LIMITED	774.72	26/08/2014
Delivery Units	Street Scene	Water Services	10007516	THAMES WATER UTILITIES LIMITED	552.44	29/08/2014
Support Service	CSG	Building Repairs & Maintenance	20010364	LONDON DIOCESAN BOARD FOR SCHOOL	113,110.94	11/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006075	CLEARWATER TECHNOLOGY LTD	592.44	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006197	CLEARWATER TECHNOLOGY LTD	504.67	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006219	CLEARWATER TECHNOLOGY LTD	833.80	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006350	D LONG (CONSTRUCTION) LTD	4,867.00	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006351	D LONG (CONSTRUCTION) LTD	5,967.00	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10007547	D LONG (CONSTRUCTION) LTD	1,475.25	29/08/2014
Support Service	CSG	Building Repairs & Maintenance	10007548	D LONG (CONSTRUCTION) LTD	520.00	29/08/2014
Support Service	CSG	Building Repairs & Maintenance	10005032	DOORWAY-MAINTENANCE CO.	720.00	26/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006345	DORMA UK LTD	629.93	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10004963	EAST BARNET ACADEMY	5,250.00	04/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006750	KIRKMAN & JOURDAIN LTD	525.36	19/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006751	KIRKMAN & JOURDAIN LTD	785.99	19/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006339	LEE SECURITY LONDON LIMITED	547.00	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006340	LEE SECURITY LONDON LIMITED	547.00	14/08/2014
Support Service	CSG	Building Repairs & Maintenance	10005998	NM CABLING LTD	743.80	12/08/2014
Support Service	CSG	Building Repairs & Maintenance	10005996	OAKRAY LIMITED	512.19	18/08/2014
Support Service	CSG	Building Repairs & Maintenance	10005999	OAKRAY LIMITED	898.45	18/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006435	OAKRAY LIMITED	2,441.18	15/08/2014
Support Service	CSG	Building Repairs & Maintenance	20010051	RENTOKIL INITIAL FIRE SERVICES LTD	6,480.47	01/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006476	RGE SERVICES	548.92	15/08/2014
Support Service	CSG	Building Repairs & Maintenance	10007099	RGE SERVICES	821.04	22/08/2014
Support Service	CSG	Building Repairs & Maintenance	10007300	RGE SERVICES	524.99	27/08/2014
Support Service	CSG	Building Repairs & Maintenance	10007449	RGE SERVICES	695.36	28/08/2014
Support Service	CSG	Building Repairs & Maintenance	10006440	T.&D.BARRS	1,189.00	15/08/2014
Support Service	CSG	Building Repairs & Maintenance	10007458	T.&D.BARRS	643.80	28/08/2014
Support Service	CSG	Consultants Fees	10005893	KPMG FEES ACCOUNT	875.00	12/08/2014
Support Service	CSG	CSG Services Contract Payment	10007511	BUCHANAN ORDER MANAGEMENT	34,630.25	29/08/2014
Support Service	CSG	CSG Services Contract Payment	10006022	CAPITA BUSINESS SERVICES LTD	228,029.46	14/08/2014
Support Service	CSG	CSG Services Contract Payment	10006692	CAPITA BUSINESS SERVICES LTD	26,612.55	20/08/2014
Support Service	CSG	CSG Services Contract Payment	10007048	CAPITA BUSINESS SERVICES LTD	13,190.00	28/08/2014
Support Service	CSG	CSG Services Contract Payment	10007049	CAPITA BUSINESS SERVICES LTD	715,735.00	28/08/2014
Support Service	CSG	CSG Services Contract Payment	10007050	CAPITA BUSINESS SERVICES LTD	129,752.00	28/08/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	10007158	KIRKMAN & JOURDAIN LTD	44,814.55	26/08/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10005000	LOVETT & SHINN	657.20	07/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
Support Service	CSG Managed Budget	Cleaning and domestic material	10005767	LOVETT & SHINN	662.50	14/08/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10007350	SERVEST(COMMERCIAL & PUBLIC SECTOR)	630.00	27/08/2014
Support Service	CSG Managed Budget	Contract Cleaning	10006721	CHURCHILL CONTRACT SERVICES	1,249.77	28/08/2014
Support Service	CSG Managed Budget	Electricity	10005273	KENT COUNTY COUNCIL (KCS)	4,464.12	01/08/2014
Support Service	CSG Managed Budget	Electricity	10005577	KENT COUNTY COUNCIL (KCS)	5,418.15	06/08/2014
Support Service	CSG Managed Budget	Electricity	10005579	KENT COUNTY COUNCIL (KCS)	927.84	06/08/2014
Support Service	CSG Managed Budget	Electricity	10007047	MIDDLESEX UNIVERSITY	10,885.39	22/08/2014
Support Service	CSG Managed Budget	Gas	10007031	COMER PROPERTY MANAGEMENT	6,400.36	21/08/2014
Support Service	CSG Managed Budget	Gas	10005270	KENT COUNTY COUNCIL (KCS)	1,366.63	01/08/2014
Support Service	CSG Managed Budget	Gas	10005271	KENT COUNTY COUNCIL (KCS)	944.48	04/08/2014
Support Service	CSG Managed Budget	Gas	10007108	MIDDLESEX UNIVERSITY	4,260.38	22/08/2014
Support Service	CSG Managed Budget	Operational Leases - Equipment	10006897	KONICA MINOLTA BUSINESS SOLUTIONS L	3,394.76	22/08/2014
Support Service	CSG Managed Budget	Operational Leases - Equipment	10006901	XEROX (UK) LTD	924.49	22/08/2014
Support Service	CSG Managed Budget	Operational Leases - Equipment	10006903	XEROX (UK) LTD	2,654.19	22/08/2014
Support Service	CSG Managed Budget	Other Establishments - Third Party Payment	20009404	BARNET SUB-COMMITTEE PRE-SCHOOL	14,000.00	06/08/2014
Support Service	CSG Managed Budget	Other Services	10006388	BLUE 9 SECURITY LIMITED	14,377.25	14/08/2014
Support Service	CSG Managed Budget	Other Services	10006389	BLUE 9 SECURITY LIMITED	21,421.00	14/08/2014
Support Service	CSG Managed Budget	Other Services	10006390	BLUE 9 SECURITY LIMITED	1,682.00	14/08/2014
Support Service	CSG Managed Budget	Other Services	10006391	BLUE 9 SECURITY LIMITED	2,310.00	14/08/2014
Support Service	CSG Managed Budget	Other Services	10007043	BLUE 9 SECURITY LIMITED	21,344.00	22/08/2014
Support Service	CSG Managed Budget	Other Services	10005432	COMER PROPERTY MANAGEMENT	14,268.96	04/08/2014
Support Service	CSG Managed Budget	Other Services	10005433	COMER PROPERTY MANAGEMENT	14,797.44	04/08/2014
Support Service	CSG Managed Budget	Other Services	10005434	COMER PROPERTY MANAGEMENT	15,259.86	04/08/2014
Support Service	CSG Managed Budget	Other Services	10005209	SWIFT CREDIT SERVICES LTD	774.96	11/08/2014
Support Service	CSG Managed Budget	Postage	10005618	ROYAL MAIL GROUP LIMITED	7,354.43	06/08/2014
Support Service	CSG Managed Budget	Postage	10005619	ROYAL MAIL GROUP LIMITED	6,482.62	06/08/2014
Support Service	CSG Managed Budget	Postage	10006918	ROYAL MAIL GROUP LIMITED	8,300.50	21/08/2014
Support Service	CSG Managed Budget	Printing-Contract	10006899	KONICA MINOLTA BUSINESS SOLUTIONS L	1,791.00	22/08/2014
Support Service	CSG Managed Budget	Printing-Contract	10006914	XEROX (UK) LTD	2,936.57	22/08/2014
Support Service	CSG Managed Budget	Professional Services	10006643	AD HOC PROPERTY MANAGEMENT LTD	1,450.00	18/08/2014
Support Service	CSG Managed Budget	Water Services	10004794	2468 LTD	601.56	05/08/2014
Support Service	CSG Managed Budget	Water Services	10006245	AFFINITY WATER LIMITED	553.52	20/08/2014
Support Service	CSG Managed Budget	Water Services	10007109	MIDDLESEX UNIVERSITY	4,376.09	22/08/2014
Support Service	Public Health	Health authorities - Third Party Payment	10007104	LONDON BOROUGH OF HARROW	7,167,500.00	22/08/2014
Various			10005132	ADVANTAGE HEALTHCARE GROUP LTD	1,254.63	01/08/2014
Various			10007161	AFFINITY WATER LIMITED	992.56	27/08/2014
Various			30028279	AGE CONCERN	64,166.66	15/08/2014
Various			30030203	ALLIED HEALTHCARE LTD	1,589.83	22/08/2014
Various			30030204	ALLIED HEALTHCARE LTD	3,044.78	22/08/2014
Various			30030205	ALLIED HEALTHCARE LTD	2,177.24	22/08/2014
Various			30030206	ALLIED HEALTHCARE LTD	2,646.41	22/08/2014
Various			30030207	ALLIED HEALTHCARE LTD	2,909.74	22/08/2014
Various			30030208	ALLIED HEALTHCARE LTD	1,991.61	22/08/2014
Various			30030209	ALLIED HEALTHCARE LTD	3,250.69	22/08/2014
Various			30030210	ALLIED HEALTHCARE LTD	1,640.47	22/08/2014
Various			30031939	ALLIED HEALTHCARE LTD	3,686.03	29/08/2014
Various			30031941	ALLIED HEALTHCARE LTD	1,677.63	29/08/2014
Various			30031943	ALLIED HEALTHCARE LTD	4,300.61	29/08/2014
Various			30031945	ALLIED HEALTHCARE LTD	1,623.64	29/08/2014
Various			30028280	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	15/08/2014
Various			10001403	AMAC EXPRESS SERVICES	-834.16	28/08/2014
Various			10006754	AMAC EXPRESS SERVICES	11,836.50	28/08/2014
Various			10005739	AVENUE HOUSE SERVICES LTD	559.65	11/08/2014
Various			30030999	B & M CARE	2,432.89	27/08/2014
Various			30028282	BARNET CENTRE FOR INDEPENDENT LIVIN	41,715.11	15/08/2014
Various			10005125	BARNET LIGHTING SERVICES LTD	755,434.40	01/08/2014
Various			30026530	BARNET MENCAP	4,035.55	06/08/2014
Various			30026531	BARNET MENCAP	4,035.55	06/08/2014
Various			30026532	BARNET MENCAP	4,035.55	06/08/2014
Various			30026533	BARNET MENCAP	4,035.55	06/08/2014
Various			30026534	BARNET MENCAP	4,035.55	06/08/2014
Various			30025899	BAYTREE COMMUNITY CARE (LONDON) LTD	13,643.47	01/08/2014
Various			30025900	BAYTREE COMMUNITY CARE (LONDON) LTD	-1,097.84	01/08/2014
Various			30031680	BIRNBECK HOUSING ASSOCIATION	4,516.36	28/08/2014
Various			30031681	BIRNBECK HOUSING ASSOCIATION	-1,023.93	28/08/2014
Various			30031683	BIRNBECK HOUSING ASSOCIATION	4,553.29	28/08/2014
Various			30031684	BIRNBECK HOUSING ASSOCIATION	-1,060.86	28/08/2014
Various			10006537	BRENT COURIERS LIMITED	1,952.00	19/08/2014
Various			10007462	BRITISH GAS BUSINESS	1,271.31	29/08/2014
Various			10005553	BUNZL CATERING SUPPLIES	585.54	19/08/2014
Various			30028423	BUPA CARE HOMES	6,965.76	18/08/2014
Various			30024487	CANDLE COURT NURSING HOME	18,575.36	04/08/2014
Various			10003576	CAPITA IT SERVICES (BSF) LTD	3,263.00	06/08/2014
Various			30028320	CAREWATCH (BARNET)	876.90	18/08/2014
Various			30028321	CAREWATCH (BARNET)	974.58	18/08/2014
Various			30028322	CAREWATCH (BARNET)	786.35	18/08/2014
Various			30028323	CAREWATCH (BARNET)	699.26	18/08/2014
Various			30028324	CAREWATCH (BARNET)	510.94	18/08/2014
Various			30028325	CAREWATCH (BARNET)	1,032.63	18/08/2014
Various			30028326	CAREWATCH (BARNET)	699.30	18/08/2014
Various			30028327	CAREWATCH (BARNET)	1,021.79	18/08/2014
Various			30027171	CENTRAL MIDDLESEX SKILLS	3,588.04	07/08/2014
Various			30030837	CITIBANK NA LONDON	29,073.39	27/08/2014
Various			10005814	CLEAPSS	5,928.55	13/08/2014
Various			30028219	CLOVELLY HOUSE RESID. HOME LTD	5,839.08	14/08/2014
Various			30025836	COMENSURA LIMITED	256,260.14	01/08/2014
Various			30028196	COMENSURA LIMITED	288,454.68	15/08/2014
Various			30028240	COMENSURA LIMITED	281,750.91	15/08/2014
Various			30031666	COMENSURA LIMITED	280,915.73	28/08/2014
Various			30031995	COMENSURA LIMITED	223,770.60	29/08/2014
Various			10006924	CRUCKTON HALL SCHOOL	61,050.00	21/08/2014
Various			30026340	DIMENSIONS UK	44,728.52	04/08/2014
Various			30026341	DIMENSIONS UK	-2,585.60	04/08/2014
Various			30030377	DIMENSIONS UK	3,354.48	22/08/2014
Various			30030379	DIMENSIONS UK	44,728.52	22/08/2014
Various			30030380	DIMENSIONS UK	-2,585.60	22/08/2014
Various			30030381	DIMENSIONS UK	15,408.76	22/08/2014
Various			30030382	DIMENSIONS UK	-1,134.60	22/08/2014
Various			30030383	DIMENSIONS UK	34,387.20	22/08/2014
Various			30030384	DIMENSIONS UK	-1,978.60	22/08/2014
Various			30030677	DIMENSIONS UK	-2,163.40	26/08/2014
Various			30030680	DIMENSIONS UK	7,504.00	26/08/2014
Various			30030681	DIMENSIONS UK	7,504.00	26/08/2014
Various			30030682	DIMENSIONS UK	7,504.00	26/08/2014
Various			30030683	DIMENSIONS UK	42,152.80	26/08/2014
Various			30030685	DIMENSIONS UK	16,708.52	26/08/2014
Various			30030686	DIMENSIONS UK	8,390.28	26/08/2014
Various			30030687	DIMENSIONS UK	14,544.64	26/08/2014
Various			30030688	DIMENSIONS UK	23,748.16	26/08/2014
Various			30030689	DIMENSIONS UK	16,961.60	26/08/2014
Various			30028415	DR FRENCH MEMORIAL HOME LTD	12,090.20	20/08/2014
Various			10005232	DYNAMIC PEOPLE LTD	1,229.10	01/08/2014
Various			10007182	EASTERN SHIRES PURCHASING ORG.	575.86	27/08/2014
Various			10007186	EASTERN SHIRES PURCHASING ORG.	675.26	26/08/2014
Various			30026204	ELEANOR PALMER TRUST NO 2 A/C.	33,377.06	04/08/2014
Various			30027167	ELEANOR PALMER TRUST NO 2 A/C.	35,307.48	07/08/2014
Various			30030839	ELEANOR PALMER TRUST NO 2 A/C.	31,667.53	27/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
		Various	30026171	ELIZABETH FITZROY SUPPORT	5,380.45	04/08/2014
		Various	30026232	ELIZABETH FITZROY SUPPORT	4,991.58	04/08/2014
		Various	30030469	ENARA COMMUNITY CARE	17,245.14	26/08/2014
		Various	30030470	ENARA COMMUNITY CARE	21,172.44	26/08/2014
		Various	30030472	ENARA COMMUNITY CARE	18,265.92	26/08/2014
		Various	30030473	ENARA COMMUNITY CARE	19,687.38	26/08/2014
		Various	30030475	ENARA COMMUNITY CARE	19,770.06	26/08/2014
		Various	30030804	ENARA COMMUNITY CARE	18,354.96	27/08/2014
		Various	30030808	ENARA COMMUNITY CARE	16,179.84	27/08/2014
		Various	30030809	ENARA COMMUNITY CARE	21,646.26	27/08/2014
		Various	10005465	EURO FOOD BRANDS LTD	1,529.90	05/08/2014
		Various	30027288	FERNBANK NURSING HOME.	16,232.53	08/08/2014
		Various	30025700	FREMANTLE TRUST	166,917.32	01/08/2014
		Various	30025710	FREMANTLE TRUST	38,708.80	01/08/2014
		Various	30025742	FREMANTLE TRUST	89,959.66	01/08/2014
		Various	30025756	FREMANTLE TRUST	58,994.10	01/08/2014
		Various	30030668	FREMANTLE TRUST	-758.60	26/08/2014
		Various	30030674	FREMANTLE TRUST	11,681.88	26/08/2014
		Various	30031011	FREMANTLE TRUST	2,236.44	27/08/2014
		Various	10005460	GO PLANT LTD	382,353.02	20/08/2014
		Various	30028535	HARTWIG CARE LIMITED	1,076.84	19/08/2014
		Various	30028538	HARTWIG CARE LIMITED	980.74	19/08/2014
		Various	30028888	HARTWIG CARE LIMITED	2,268.24	20/08/2014
		Various	30031947	HARTWIG CARE LIMITED	983.40	29/08/2014
		Various	10005517	HEATH FARM FAMILY SERVICES	8,226.78	05/08/2014
		Various	30027141	HOFFMAN FOUNDATION FOR AUTISM	30,763.08	28/08/2014
		Various	30027142	HOFFMAN FOUNDATION FOR AUTISM	-1,916.40	28/08/2014
		Various	10005096	HOPWELLS LIMITED	25,829.94	01/08/2014
		Various	10005097	HOPWELLS LIMITED	29,229.64	01/08/2014
		Various	30025864	HOUSING 21 (BARNET)	1,027.19	01/08/2014
		Various	30025865	HOUSING 21 (BARNET)	26,744.62	01/08/2014
		Various	30025867	HOUSING 21 (BARNET)	860.86	01/08/2014
		Various	30025868	HOUSING 21 (BARNET)	26,620.13	01/08/2014
		Various	30025869	HOUSING 21 (BARNET)	1,550.29	01/08/2014
		Various	30025870	HOUSING 21 (BARNET)	25,924.52	01/08/2014
		Various	30026373	HOUSING 21 (BARNET)	1,589.91	05/08/2014
		Various	30026374	HOUSING 21 (BARNET)	26,469.59	05/08/2014
		Various	30026376	HOUSING 21 (BARNET)	809.27	05/08/2014
		Various	30026377	HOUSING 21 (BARNET)	26,186.11	05/08/2014
		Various	30027159	HOUSING 21 (BARNET)	27,226.63	08/08/2014
		Various	30030805	HOUSING 21 (BARNET)	941.47	27/08/2014
		Various	30030806	HOUSING 21 (BARNET)	27,259.48	27/08/2014
		Various	30031938	HOUSING 21 (BARNET)	971.71	29/08/2014
		Various	30031940	HOUSING 21 (BARNET)	26,686.75	29/08/2014
		Various	30031942	HOUSING 21 (BARNET)	1,473.54	29/08/2014
		Various	30031944	HOUSING 21 (BARNET)	26,108.90	29/08/2014
		Various	10005052	IANSYST LTD	659.00	07/08/2014
		Various	30027146	INDIVIDUALISED CARE LIMITED	563.00	07/08/2014
		Various	30027263	JEMINI RESPONSE	9,325.00	18/08/2014
		Various	30026513	JEWISH CARE	2,835.14	06/08/2014
		Various	30026514	JEWISH CARE	1,288.70	06/08/2014
		Various	30026515	JEWISH CARE	6,504.24	06/08/2014
		Various	30026516	JEWISH CARE	1,472.80	06/08/2014
		Various	30026517	JEWISH CARE	2,319.66	06/08/2014
		Various	30028176	JEWISH CARE	-1,682.37	20/08/2014
		Various	30028177	JEWISH CARE	-2,455.61	20/08/2014
		Various	30028178	JEWISH CARE	-1,288.57	20/08/2014
		Various	30028180	JEWISH CARE	-5,464.57	20/08/2014
		Various	30028363	JEWISH CARE	2,209.20	20/08/2014
		Various	30028586	JEWISH CARE	1,730.54	20/08/2014
		Various	30028588	JEWISH CARE	5,449.95	20/08/2014
		Various	30028589	JEWISH CARE	5,605.28	20/08/2014
		Various	30028938	JEWISH CARE	27,602.20	20/08/2014
		Various	30028939	JEWISH CARE	-16,897.72	20/08/2014
		Various	30029866	JEWISH CARE	2,282.84	21/08/2014
		Various	30029934	JEWISH CARE	63,364.23	21/08/2014
		Various	30029935	JEWISH CARE	-36,036.60	21/08/2014
		Various	30029936	JEWISH CARE	65,176.72	21/08/2014
		Various	30029937	JEWISH CARE	-33,782.69	21/08/2014
		Various	30029939	JEWISH CARE	96,586.89	21/08/2014
		Various	30029940	JEWISH CARE	-52,552.31	21/08/2014
		Various	30029942	JEWISH CARE	4,422.00	21/08/2014
		Various	30029943	JEWISH CARE	40,020.26	21/08/2014
		Various	30029944	JEWISH CARE	-17,649.02	21/08/2014
		Various	30029947	JEWISH CARE	12,501.16	21/08/2014
		Various	30029948	JEWISH CARE	8,620.70	21/08/2014
		Various	30029952	JEWISH CARE	27,819.62	21/08/2014
		Various	30031766	JEWISH CARE	4,538.00	28/08/2014
		Various	30031768	JEWISH CARE	13,126.23	28/08/2014
		Various	30031769	JEWISH CARE	8,948.70	28/08/2014
		Various	30031771	JEWISH CARE	29,210.61	28/08/2014
		Various	30027154	JIGSAW CREATIVE CARE LIMITED	2,534.61	07/08/2014
		Various	30028246	JIGSAW CREATIVE CARE LIMITED	2,534.61	15/08/2014
		Various	30030197	JIGSAW CREATIVE CARE LIMITED	2,534.61	22/08/2014
		Various	30031678	JIGSAW CREATIVE CARE LIMITED	2,534.61	28/08/2014
		Various	10005426	JON STROUD LTD	1,397.07	04/08/2014
		Various	10003825	KIER MG LTD	-6,404.16	19/08/2014
		Various	30025893	KISHARON DAY SCHOOL	2,946.72	01/08/2014
		Various	30026385	KISHARON DAY SCHOOL	18,090.80	05/08/2014
		Various	30026387	KISHARON DAY SCHOOL	2,338.76	05/08/2014
		Various	30026388	KISHARON DAY SCHOOL	2,338.72	05/08/2014
		Various	30026511	KISHARON DAY SCHOOL	2,946.72	06/08/2014
		Various	30026510	LANGDON COMMUNITY LTD	1,982.40	06/08/2014
		Various	30030510	LANGDON COMMUNITY LTD	1,982.40	26/08/2014
		Various	10005612	LEARNING UNRESTRICTED	1,775.00	20/08/2014
		Various	30030350	LIFESTYLE CARE PLC	4,637.86	22/08/2014
		Various	30030359	LIFESTYLE CARE PLC	4,488.26	22/08/2014
		Various	30030371	LIFESTYLE CARE PLC	4,637.86	22/08/2014
		Various	30026286	LIFEWAYS	6,738.00	04/08/2014
		Various	30026289	LIFEWAYS	8,911.00	04/08/2014
		Various	30026290	LIFEWAYS	5,988.04	04/08/2014
		Various	30026291	LIFEWAYS	6,809.24	04/08/2014
		Various	30026292	LIFEWAYS	5,641.24	04/08/2014
		Various	30026293	LIFEWAYS	3,200.24	04/08/2014
		Various	30026299	LIFEWAYS	8,757.00	04/08/2014
		Various	30026300	LIFEWAYS	5,943.00	04/08/2014
		Various	30030664	LIFEWAYS	5,346.24	26/08/2014
		Various	10006923	LONDON BOROUGH OF HARROW	175,000.00	22/08/2014
		Various	30027343	LONDON CARE PLC	6,366.39	11/08/2014
		Various	30027344	LONDON CARE PLC	10,014.95	11/08/2014
		Various	30027380	LONDON CARE PLC	7,898.94	12/08/2014
		Various	30027381	LONDON CARE PLC	6,352.53	12/08/2014
		Various	30027382	LONDON CARE PLC	5,049.94	12/08/2014
		Various	30027383	LONDON CARE PLC	4,897.83	12/08/2014
		Various	10006780	MAIN MAN SUPPLIES LIMITED	660.00	20/08/2014
		Various	30028900	MAISON MOTI LTD	2,240.00	20/08/2014
		Various	10006759	METRO RADIO CARS	3,642.32	21/08/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
		Various	30022372	METROPOLITAN HOUSING TRUST	30,360.17	04/08/2014
		Various	30028269	METROPOLITAN SUPPORT TRUST	6,435.40	15/08/2014
		Various	30028270	MIDDLESEX ASSOCIATION FOR THE BLIND	2,354.39	15/08/2014
		Various	10007206	MORGAN SINDALL	507,407.00	26/08/2014
		Various	10005135	NAS SERVICES LTD	1,013.00	01/08/2014
		Various	10006580	NAS SERVICES LTD	817.00	28/08/2014
		Various	10006581	NAS SERVICES LTD	1,144.00	28/08/2014
		Various	10006583	NAS SERVICES LTD	1,144.00	28/08/2014
		Various	10006585	NAS SERVICES LTD	817.00	28/08/2014
		Various	10006586	NAS SERVICES LTD	3,509.00	19/08/2014
		Various	10006891	NAS SERVICES LTD	701.00	22/08/2014
		Various	10005315	NEO PROPERTIES (UK) LTD	1,069.40	04/08/2014
		Various	10006394	NEO PROPERTIES (UK) LTD	1,626.76	15/08/2014
		Various	10007121	NEO PROPERTIES (UK) LTD	1,336.75	27/08/2014
		Various	10007327	NEO PROPERTIES (UK) LTD	1,521.40	28/08/2014
		Various	30027194	NEWCENTURY CARE LTD	12,883.94	07/08/2014
		Various	10005698	NICHOLL FOOD PACKAGING LTD	1,267.00	07/08/2014
		Various	30030007	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	21/08/2014
		Various	30030008	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	21/08/2014
		Various	30030013	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	21/08/2014
		Various	30030014	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	21/08/2014
		Various	30030015	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	21/08/2014
		Various	30030016	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	21/08/2014
		Various	30030017	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	21/08/2014
		Various	30030018	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	21/08/2014
		Various	30030023	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	21/08/2014
		Various	30030024	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,134.60	21/08/2014
		Various	30030027	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	21/08/2014
		Various	30030028	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,978.80	21/08/2014
		Various	30030029	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	21/08/2014
		Various	30030030	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	21/08/2014
		Various	30030041	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	21/08/2014
		Various	30030042	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	21/08/2014
		Various	30030043	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	21/08/2014
		Various	30030045	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	21/08/2014
		Various	30030046	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	21/08/2014
		Various	30030047	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	21/08/2014
		Various	30030048	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	21/08/2014
		Various	30030049	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	21/08/2014
		Various	30030051	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	21/08/2014
		Various	30030052	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	21/08/2014
		Various	30030053	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	21/08/2014
		Various	30030054	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	21/08/2014
		Various	30030055	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	21/08/2014
		Various	30030058	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	21/08/2014
		Various	30030059	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	21/08/2014
		Various	30030061	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	21/08/2014
		Various	30030389	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	22/08/2014
		Various	30030390	NORWOOD RAVENSWOOD SCHOOLS LTD	1,942.72	22/08/2014
		Various	30030391	NORWOOD RAVENSWOOD SCHOOLS LTD	1,047.36	22/08/2014
		Various	30030392	NORWOOD RAVENSWOOD SCHOOLS LTD	3,082.80	22/08/2014
		Various	30030393	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	22/08/2014
		Various	30030394	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	22/08/2014
		Various	30030395	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	22/08/2014
		Various	30030404	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	22/08/2014
		Various	30030405	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	22/08/2014
		Various	30030406	NORWOOD RAVENSWOOD SCHOOLS LTD	3,885.44	22/08/2014
		Various	30030407	NORWOOD RAVENSWOOD SCHOOLS LTD	4,189.44	22/08/2014
		Various	30030408	NORWOOD RAVENSWOOD SCHOOLS LTD	4,110.40	22/08/2014
		Various	30030040	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	21/08/2014
		Various	10005327	OFSTED	1,997.00	01/08/2014
		Various	30028271	ONE HOUSING GROUP	41,005.57	15/08/2014
		Various	30026406	ONE STEP (SUPPORT) LTD	4,282.72	05/08/2014
		Various	30026407	ONE STEP (SUPPORT) LTD	2,235.48	05/08/2014
		Various	30026408	ONE STEP (SUPPORT) LTD	1,980.80	05/08/2014
		Various	30026409	ONE STEP (SUPPORT) LTD	3,708.52	05/08/2014
		Various	30026410	ONE STEP (SUPPORT) LTD	1,787.60	05/08/2014
		Various	30026411	ONE STEP (SUPPORT) LTD	2,554.48	05/08/2014
		Various	10007485	OOPS	17,024.00	29/08/2014
		Various	30028726	ORIGIN HOUSING LIMITED	7,500.00	19/08/2014
		Various	30027384	PERSONNEL & CARE BANK	10,989.07	12/08/2014
		Various	30027385	PERSONNEL & CARE BANK	17,593.43	12/08/2014
		Various	30028148	PERSONNEL & CARE BANK	11,932.97	13/08/2014
		Various	30028149	PERSONNEL & CARE BANK	15,340.27	13/08/2014
		Various	30028522	PERSONNEL & CARE BANK	15,055.90	19/08/2014
		Various	30028523	PERSONNEL & CARE BANK	15,471.50	19/08/2014
		Various	30030471	PERSONNEL & CARE BANK	12,004.81	26/08/2014
		Various	30030474	PERSONNEL & CARE BANK	11,673.56	26/08/2014
		Various	10005437	PREMIER FRUITS(CATERING) LTD	14,006.17	04/08/2014
		Various	10006622	PREMIER FRUITS(CATERING) LTD	14,129.72	18/08/2014
		Various	10006624	PREMIER FRUITS(CATERING) LTD	15,576.27	18/08/2014
		Various	10007228	PREMIER FRUITS(CATERING) LTD	12,963.19	26/08/2014
		Various	10007229	PREMIER FRUITS(CATERING) LTD	13,352.69	26/08/2014
		Various	10004619	PUNJAB KITCHEN LTD	560.10	01/08/2014
		Various	10007216	PUNJAB KITCHEN LTD	642.00	27/08/2014
		Various	10004770	RAYNOR FOODS LTD	29,173.02	04/08/2014
		Various	10005601	RAYNOR FOODS LTD	27,576.20	08/08/2014
		Various	10005211	REDACTED - PERSONAL DATA	2,400.00	11/08/2014
		Various	10005326	REDACTED - PERSONAL DATA	3,349.79	20/08/2014
		Various	10005613	REDACTED - PERSONAL DATA	1,275.00	08/08/2014
		Various	10006686	REDACTED - PERSONAL DATA	656.25	28/08/2014
		Various	10007230	REDCORN LTD	2,225.00	27/08/2014
		Various	30028241	REDFERN TRAVEL LTD	18,199.53	15/08/2014
		Various	30028242	REDFERN TRAVEL LTD	-2,841.90	15/08/2014
		Various	30026311	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	04/08/2014
		Various	30030333	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	22/08/2014
		Various	30025878	ROYAL MENCAP SOCIETY	9,637.32	01/08/2014
		Various	30028898	SAGE NURSING HOME	31,554.63	20/08/2014
		Various	30028899	SAGE NURSING HOME	-2,226.68	20/08/2014
		Various	30028953	SANCTUARY CARE LTD	48,104.76	20/08/2014
		Various	30028276	SANCTUARY HOUSING ASSOCIATION	9,261.22	15/08/2014
		Various	30025838	SCOPE	2,815.67	01/08/2014
		Various	30027197	SELF UNLIMITED-LONDON REGION	9,988.24	08/08/2014
		Various	30027198	SELF UNLIMITED-LONDON REGION	-6,796.24	08/08/2014
		Various	30028945	SELF UNLIMITED-LONDON REGION	2,541.20	20/08/2014
		Various	10005458	SIBLINGS TOGETHER	700.00	13/08/2014
		Various	30021449	SODEXO HEALTHCARE SERVICES LTD	8,223.81	07/08/2014
		Various	30026266	SODEXO HEALTHCARE SERVICES LTD	8,218.11	20/08/2014
		Various	30026267	SODEXO HEALTHCARE SERVICES LTD	8,125.65	20/08/2014
		Various	30028212	SODEXO HEALTHCARE SERVICES LTD	8,442.32	28/08/2014
		Various	30027168	SPRINGDENE	6,379.04	07/08/2014
		Various	30028165	SPRINGVIEW	5,316.41	13/08/2014
		Various	30026327	ST VINCENTS NURSING HOME	4,432.82	04/08/2014
		Various	30026328	ST VINCENTS NURSING HOME	-1,097.84	04/08/2014
		Various	10001705	STAR CARS LTD	-3,732.48	22/08/2014
		Various	10004787	STAR CARS LTD	-747.20	22/08/2014
		Various	30026202	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	04/08/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor	Expenditure Amount (exc VAT)	Payment Date
		Various	10007249	TADLEY HORIZON PRIORY	20,640.82	26/08/2014
		Various	10006677	THE BARNETGROUP LIMITED	4,388,866.42	28/08/2014
		Various	10006678	THE BARNETGROUP LIMITED	1,375,143.30	28/08/2014
		Various	30026539	THE BARNETGROUP LIMITED	23,425.00	06/08/2014
		Various	30027339	THE BARNETGROUP LIMITED	24,760.00	08/08/2014
		Various	30027340	THE BARNETGROUP LIMITED	25,885.00	08/08/2014
		Various	30027359	THE BARNETGROUP LIMITED	10,691.88	11/08/2014
		Various	30028439	THE BARNETGROUP LIMITED	12,232.50	18/08/2014
		Various	30028440	THE BARNETGROUP LIMITED	87,110.00	18/08/2014
		Various	30028441	THE BARNETGROUP LIMITED	2,850.00	18/08/2014
		Various	30028442	THE BARNETGROUP LIMITED	105,095.55	18/08/2014
		Various	30028443	THE BARNETGROUP LIMITED	52,320.00	18/08/2014
		Various	30028445	THE BARNETGROUP LIMITED	668.80	18/08/2014
		Various	30028446	THE BARNETGROUP LIMITED	13,930.80	18/08/2014
		Various	30028448	THE BARNETGROUP LIMITED	12,944.17	18/08/2014
		Various	30028450	THE BARNETGROUP LIMITED	5,048.83	18/08/2014
		Various	30028452	THE BARNETGROUP LIMITED	13,579.07	18/08/2014
		Various	30028454	THE BARNETGROUP LIMITED	10,309.25	18/08/2014
		Various	10007407	THE CALDECOTT FOUNDATION	15,942.86	28/08/2014
		Various	30021134	THE CAMPHILL VILLAGE TRUST	1,747.40	01/08/2014
		Various	30030236	THE CAMPHILL VILLAGE TRUST	1,747.40	22/08/2014
		Various	30026392	THE EXTRA MILE CARE CO LTD	1,395.69	05/08/2014
		Various	30027346	THE EXTRA MILE CARE CO LTD	579.42	11/08/2014
		Various	30027273	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	08/08/2014
		Various	30031950	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	29/08/2014
		Various	30028290	THE STROKE ASSOCIATION	9,123.24	26/08/2014
		Various	10007120	THEMI CARE LTD	1,107.01	27/08/2014
		Various	10005439	THOMAS RIDLEY & SON LTD	5,765.41	04/08/2014
		Various	10005462	THOMAS RIDLEY & SON LTD	24,263.64	06/08/2014
		Various	10005463	THOMAS RIDLEY & SON LTD	25,527.82	06/08/2014
		Various	10006631	THOMAS RIDLEY & SON LTD	23,308.50	18/08/2014
		Various	10006633	THOMAS RIDLEY & SON LTD	25,627.79	18/08/2014
		Various	10007226	THOMAS RIDLEY & SON LTD	24,032.29	26/08/2014
		Various	10007227	THOMAS RIDLEY & SON LTD	21,372.22	26/08/2014
		Various	30028220	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	14/08/2014
		Various	30028221	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	14/08/2014
		Various	30028222	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	14/08/2014
		Various	30028223	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	14/08/2014
		Various	30028224	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	14/08/2014
		Various	30028225	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	14/08/2014
		Various	10005608	UK MATS	549.75	06/08/2014
		Various	30028739	VOYAGE CARE	5,856.56	19/08/2014
		Various	30029803	WESTMINSTER HEALTH CARE LTD	9,056.10	21/08/2014
		Various	30028467	WILLOW CARE HOMES	19,616.00	18/08/2014
		Various	30028468	WILLOW CARE HOMES	-1,277.60	18/08/2014
		Various	30028742	WILLOW CARE HOMES	12,609.96	19/08/2014
<b>Total</b>					<b>43,230,651.28</b>	