

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance Management	Consultants Fees	10003681	J.C.APPLICATIONS DEVELOPMENT	660.00	08/07/2014
Assurance	Governance	Building Repairs & Maintenance	10003700	PORTAKABIN LTD	13,926.06	08/07/2014
Assurance	Governance	General Office Expenses	40000205	OFFICE DEPOT UK LTD	513.90	31/07/2014
Assurance	Governance	Postage	10005020	FINANCIAL DATA MANAGEMENT LTD	2,535.76	28/07/2014
Assurance	Governance	Postage	10003667	ROYAL MAIL GROUP LIMITED	1,636.46	08/07/2014
Assurance	Governance	Postage	10004732	ROYAL MAIL GROUP LIMITED	1,433.56	21/07/2014
Assurance	Governance	Printing-Contract	10003666	FINANCIAL DATA MANAGEMENT LTD	1,768.02	08/07/2014
Assurance	Governance	Transport Hire Charges	20009408	GREEN MAN COMMUNITY CENTRE M.C.	700.00	15/07/2014
Assurance	Governance	Transport Hire Charges	20009416	TOTTERIDGE TENNIS CLUB	640.00	15/07/2014
Assurance	Governance	Tl1 IT & Comms	10003787	BRITISH TELECOM PLC	9,417.03	09/07/2014
Assurance	Governance	Tl1 IT & Comms	10005018	XPRESS SOFTWARE SOLUTIONS LTD	13,000.00	28/07/2014
Assurance	Internal Audit & CAFT	Subscriptions	10003668	INTEC FOR BUSINESS LIMITED	1,315.55	08/07/2014
Central Expenses	Central Expenses	Audit Fee	10005025	GRANT THORNTON UK LLP	56,025.00	28/07/2014
Central Expenses	Central Expenses	Grant Payments	10000577	LOCAL GOVERNMENT ASSOCIATION	60,490.86	28/07/2014
Central Expenses	Central Expenses	Insurance Claims	20008898	ACCIDENT EXCHANGE	941.17	04/07/2014
Central Expenses	Central Expenses	Insurance Claims	20008912	ALD LEGAL SOLICITORS	45,000.00	04/07/2014
Central Expenses	Central Expenses	Insurance Claims	20008775	AVIVA INSURANCE	15,000.00	02/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009517	AVIVA INSURANCE	4,912.28	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009489	BAKER & CO SOLICITORS	13,500.00	29/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004983	BROWNE JACOBSON SOLS.	1,237.65	29/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004984	BROWNE JACOBSON SOLS.	1,089.00	29/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004986	CLYDE & CO LLP	870.75	29/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004987	CLYDE & CO LLP	623.50	29/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009491	DEPARTMENT FOR WORK & PENSIONS	585.00	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009493	DEPARTMENT FOR WORK & PENSIONS	627.00	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009518	EAD SOLICITORS	5,312.00	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009551	HODGE JONES & ALLEN SOLICITORS	4,318.00	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	20008523	INSURE THE BOX	1,081.00	29/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004838	JOHNSON AUSTIN PARTNERSHIP LLP	585.00	28/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004989	JOHNSON AUSTIN PARTNERSHIP LLP	1,200.00	28/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009510	KEEBLE HAWSON SOLICITORS	3,400.00	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004840	KENNEDYS	4,046.00	28/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004985	KENNEDYS	1,232.00	28/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004842	LEGAL COSTS NEGOTIATORS	1,302.76	28/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004844	LEGAL COSTS NEGOTIATORS	916.75	28/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009514	LYONS DAVIDSON SOLICITORS	1,303.26	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009214	PLEXUS LAW	11,000.00	11/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009872	PLEXUS LAW	25,000.00	29/07/2014
Central Expenses	Central Expenses	Insurance Claims	20009519	RUBICON LAW	6,750.00	18/07/2014
Central Expenses	Central Expenses	Insurance Claims	10004999	THE BARNETGROUP LIMITED	2,923.10	29/07/2014
Central Expenses	Central Expenses	Interest Bank	20008778	GREATER LONDON AUTHORITY	1,277.11	02/07/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	CHP1000022	NORTH LONDON WASTE AUTHORITY	943,693.00	07/07/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0014243	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	21/07/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0011700	LONDON PENSIONS FUND AUTHORITY	50,280.90	01/07/2014
Central Expenses	Central Expenses	Subscriptions	10004225	LONDON BOROUGH OF EALING	11,040.00	21/07/2014
Central Expenses	Central Expenses	Subscriptions	10005021	LONDON BOROUGH OF EALING	36,269.00	28/07/2014
Commissioning Group	Commercial	Software Licences & Support	10003356	4 PROJECTS LIMITED	995.00	04/07/2014
Commissioning Group	Commercial	Software Licences & Support	10003357	4 PROJECTS LIMITED	995.00	04/07/2014
Commissioning Group	Commissioning Group	Equipment and Materials Purchase	10003318	NORTH LONDON WASTE AUTHORITY	26,648.81	02/07/2014
Commissioning Group	Commissioning Group	Legal and Court Fees	20008682	IBB SOLICITORS	40,924.75	01/07/2014
Commissioning Group	Commissioning Group	Other Agencies - Third Party Payments	10003348	HOME START BARNET	26,750.00	04/07/2014
Commissioning Group	Commissioning Group	Other Agencies - Third Party Payments	10003349	HOME START BARNET	26,750.00	04/07/2014
Commissioning Group	Commissioning Strategy	Software Licences & Support	10003882	EXPERIAN LTD	8,452.21	10/07/2014
Commissioning Group	Deputy Chief Operating Officer	Advertising for staff	20009580	TMP (UK) LTD	5,940.00	23/07/2014
Commissioning Group	Deputy Chief Operating Officer	Advertising for staff	20009605	TMP (UK) LTD	1,400.81	23/07/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	20009520	JLT SPECIALITY LTD	1,575.00	18/07/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20009524	BARNET COMMUNITY PROJECTS	2,395.00	18/07/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20009523	BRITSOM	1,875.00	18/07/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20009525	TRAIN FOR EMPLOYMENT LTD	8,750.00	23/07/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10004745	FAMILY FUND TRADING LTD	10,475.00	23/07/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10004746	FAMILY FUND TRADING LTD	8,541.66	23/07/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10004747	FAMILY FUND TRADING LTD	1,808.33	23/07/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payments	10004749	FAMILY FUND TRADING LTD	4,441.66	23/07/2014
Commissioning Group	Deputy Chief Operating Officer	Professional Services	10003743	CITY OF WESTMINSTER	1,515.00	11/07/2014
Commissioning Group	Deputy Chief Operating Officer	Training	10003552	PREMIER PEOPLE SOLUTIONS LTD	765.00	16/07/2014
Commissioning Group	Deputy Chief Operating Officer	Tl1 IT & Comms	10003160	CAPITA BUSINESS SERVICES LTD	3,150.00	02/07/2014
Commissioning Group	Deputy Chief Operating Officer	Tl1 IT & Comms	10003153	ICASEWORK LTD	9,600.00	02/07/2014
Commissioning Group	Legal	Legal and Court Fees	10003470	LONDON BOROUGH OF HARROW	188,033.93	07/07/2014
Commissioning Group	Legal	Legal and Court Fees	10003472	LONDON BOROUGH OF HARROW	188,033.93	07/07/2014
Commissioning Group	Legal	Legal and Court Fees	10003920	LONDON BOROUGH OF HARROW	188,033.93	11/07/2014
Commissioning Group	Legal	Legal and Court Fees	10004661	LONDON BOROUGH OF HARROW	188,033.93	18/07/2014
Commissioning Group	Legal	Legal Disbursements	10003366	LONDON BOROUGH OF HARROW	178,196.81	04/07/2014
Commissioning Group	Legal	Legal Disbursements	10003473	LONDON BOROUGH OF HARROW	54,721.82	04/07/2014
Commissioning Group	Legal	Legal Disbursements	10004660	LONDON BOROUGH OF HARROW	94,809.27	18/07/2014
Corporate Accounting	Control Accounts	Government departments - Third Party Payment	EBX0015963	GREATER LONDON AUTHORITY	241,490.00	29/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003227	CITIBANK NA LONDON	1,688.27	04/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003229	CITIBANK NA LONDON	824.31	04/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003503	CITIBANK NA LONDON	647.55	08/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003547	CITIBANK NA LONDON	873.95	08/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003548	CITIBANK NA LONDON	611.85	08/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003625	CITIBANK NA LONDON	2,183.17	09/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003792	CITIBANK NA LONDON	510.30	10/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10003795	CITIBANK NA LONDON	656.21	10/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10004518	CITIBANK NA LONDON	1,943.53	17/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10004792	CITIBANK NA LONDON	1,844.10	28/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10004805	CITIBANK NA LONDON	1,225.50	28/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10004809	CITIBANK NA LONDON	633.85	28/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10004812	CITIBANK NA LONDON	688.70	28/07/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10004995	CITIBANK NA LONDON	2,331.92	29/07/2014
Corporate Accounting	Control Accounts	Other Contributions	20008974	COLLEGE FARMS DEVELOPMENT LTD	1,846.07	11/07/2014
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payment	20009671	TFL	192,875.47	23/07/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0011713	GREATER LONDON AUTHORITY	3,841,043.70	01/07/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0014048	GREATER LONDON AUTHORITY	2,330,724.00	17/07/2014
Delivery Units	Adults and Communities	Advertising	10004790	BARNET CITIZENS ADVICE BUREAU	89,253.86	24/07/2014
Delivery Units	Adults and Communities	Advertising for staff	20009608	TMP (UK) LTD	1,534.60	23/07/2014
Delivery Units	Adults and Communities	Cleaning and domestic material	20009552	SUPERCLEAN SERVICES WOTHORPE LTD	1,755.00	18/07/2014
Delivery Units	Adults and Communities	Consultants Fees	10004315	REDACTED - PERSONAL DATA	2,080.00	15/07/2014
Delivery Units	Adults and Communities	Consultants Fees	10004760	VOICEABILITY	1,504.00	23/07/2014
Delivery Units	Adults and Communities	Electricity	20005332	MORASHA JEWISH PRIMARY SCHOOL	1,837.95	09/07/2014
Delivery Units	Adults and Communities	Employee Expenses	10004850	CENTRAL LONDONCOMMUNITY HEALTHCARE	8,646.15	28/07/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10004905	OAKLEIGH PHARMACY	1,929.80	25/07/2014
Delivery Units	Adults and Communities	Government Grants	10004761	VICTIM SUPPORT SERVICES	6,600.00	21/07/2014
Delivery Units	Adults and Communities	Health authorities - Third Party Payment	10003107	HERTFORDSHIRE PARTNERSHIP	110,288.00	01/07/2014
Delivery Units	Adults and Communities	Health authorities - Third Party Payment	10003108	HERTFORDSHIRE PARTNERSHIP	110,288.00	01/07/2014
Delivery Units	Adults and Communities	Health authorities - Third Party Payment	10003109	HERTFORDSHIRE PARTNERSHIP	110,288.00	01/07/2014
Delivery Units	Adults and Communities	Non Education Staff GPay	10003387	COMMUNITY BARNET	15,530.08	04/07/2014
Delivery Units	Adults and Communities	Non Education Staff GPay	10003388	COMMUNITY BARNET	15,530.08	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019939	AARON COURT CARE HOME	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019881	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019882	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019883	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.12	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019884	ABBEY RAVENSCROFT PARK NURSING HOME	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019885	ABBEY RAVENSCROFT PARK NURSING HOME	2,571.43	04/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019886	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019887	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019888	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.90	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019889	ABBEY RAVENSCROFT PARK NURSING HOME	1,123.59	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019890	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019891	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019892	ABBEY RAVENSCROFT PARK NURSING HOME	2,785.71	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019893	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019894	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019895	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019896	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020069	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020070	ABBEY RAVENSCROFT PARK NURSING HOME	-1,320.17	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020071	ABBEY RAVENSCROFT PARK NURSING HOME	-739.48	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020072	ABBEY RAVENSCROFT PARK NURSING HOME	6,903.42	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020073	ABBEY RAVENSCROFT PARK NURSING HOME	9,410.70	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023129	ABOUT ME CARE & SUPPORT LTD	1,365.84	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019673	ACTION ON HEARING LOSS	4,169.68	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019675	ACTION ON HEARING LOSS	5,755.48	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019677	ACTION ON HEARING LOSS	4,169.68	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021216	ADDICTION RECOVERY CENTRE	2,500.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020059	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,214.28	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020060	AGUDAS ISRAEL HOUSING ASSCTN LTD	-531.21	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020061	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,071.43	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020062	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,446.29	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020063	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,640.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019816	ALWYCK HOUSING GROUP	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019630	ANCASTER COURT NURSING HOME	2,487.77	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020103	APEX CARE HOME LTD	3,999.42	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025795	APEX CARE HOME LTD	4,132.74	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021082	ARBOURS ASSOCIATION LTD	1,412.04	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022296	AREA 51 EDUCATION LTD	1,501.00	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022297	AREA 51 EDUCATION LTD	1,580.00	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022298	AREA 51 EDUCATION LTD	553.00	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022299	AREA 51 EDUCATION LTD	632.00	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022300	AREA 51 EDUCATION LTD	869.00	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022301	AREA 51 EDUCATION LTD	948.00	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021136	ARUNDEL CARE SERVICES LTD	4,256.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019913	ASHBROOKE CARE HOME	2,357.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018038	ASHDOWN RESIDENTIAL HOME	4,156.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019923	ASHFIELDS RESIDENTIAL CARE HOME	6,577.73	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30016126	ASHFIELDS RESIDENTIAL CARE HOME	2,184.04	10/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023063	ASHFIELDS RESIDENTIAL CARE HOME	2,001.92	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025705	ASHFIELDS RESIDENTIAL CARE HOME	2,001.92	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025707	ASHFIELDS RESIDENTIAL CARE HOME	2,216.41	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019827	ASHGALE HOUSE	4,577.40	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019938	ASHTON LODGE CARE CENTRE	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019940	ASHTON LODGE CARE CENTRE	2,290.71	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019957	ASHTON LODGE CARE CENTRE	2,409.42	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019971	ASHTON LODGE CARE CENTRE	2,245.67	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019981	ASHTON LODGE CARE CENTRE	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019982	ASHTON LODGE CARE CENTRE	-714.56	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020000	ASHTON LODGE CARE CENTRE	2,245.67	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020001	ASHTON LODGE CARE CENTRE	-554.23	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019962	ASPEN VILLAGES LTD	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019963	ASPEN VILLAGES LTD	2,487.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019964	ASPEN VILLAGES LTD	3,214.29	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021140	AUTUMN GARDENS	2,800.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024521	AUTUMN GARDENS	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024522	AUTUMN GARDENS	2,800.00	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019489	AVERY LODGE	2,144.91	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019490	AVERY LODGE	-520.71	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019491	AVERY LODGE	2,216.41	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019492	AVERY LODGE	-538.07	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019493	AVERY LODGE	2,682.98	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019494	AVERY LODGE	-520.71	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019969	B & M CARE	2,340.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019970	B & M CARE	-553.46	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023065	B & M CARE	2,216.41	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022252	BARNET HOMES LIMITED	9,190.31	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024185	BARNET MENCAP	17,935.19	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025257	BARNET MENCAP	17,935.19	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024411	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024412	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024413	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024409	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024514	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024515	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024516	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024517	BAYTREE COMMUNITY CARE (LONDON) LTD	1,280.00	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019869	BENSLow MANAGEMENT COMPANY LIMITED	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019672	BIRCHWOOD GRANGE CARE HOME	2,571.43	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019910	BRADBURY HOUSE ORGANISATION	3,349.07	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022408	BROADREACH HOUSE	1,390.00	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20008866	BROADWAY LODGE	685.71	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019809	BROOKDALE HEALTHCARE	7,554.90	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019806	BROOKDALE HEALTHCARE	9,000.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019807	BROOKDALE HEALTHCARE	9,300.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019808	BROOKDALE HEALTHCARE	9,361.80	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021059	BROOKDALE HEALTHCARE	4,699.40	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024391	BROOKDALE HEALTHCARE	4,699.40	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019629	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019651	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019687	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019707	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021213	BRUNSWICK SUPPORTED LIVING SERVICES	1,059.51	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021214	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021215	BRUNSWICK SUPPORTED LIVING SERVICES	1,412.68	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019640	BUPA CARE HOMES	2,144.92	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019641	BUPA CARE HOMES	-509.79	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019642	BUPA CARE HOMES	2,243.40	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019643	BUPA CARE HOMES	2,363.87	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019644	BUPA CARE HOMES	2,487.77	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019645	BUPA CARE HOMES	2,487.77	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019662	BUPA CARE HOMES	3,153.69	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019663	BUPA CARE HOMES	3,153.69	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019664	BUPA CARE HOMES	3,214.29	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019665	BUPA CARE HOMES	3,214.29	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019666	BUPA CARE HOMES	2,244.12	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019667	BUPA CARE HOMES	-531.21	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019668	BUPA CARE HOMES	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019669	BUPA CARE HOMES	2,144.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019793	BUPA CARE HOMES	2,244.13	04/07/2014







Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022124	DIMENSIONS UK	4,495.76	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022453	DIMENSIONS UK	1,541.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024605	DIMENSIONS UK	2,128.00	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024615	DIMENSIONS UK	6,025.32	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024616	DIMENSIONS UK	4,495.76	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024617	DIMENSIONS UK	4,495.76	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020090	DR FRENCH MEMORIAL HOME LTD	1,794.03	10/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023064	DR FRENCH MEMORIAL HOME LTD	546.01	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021153	DYNAMIC PEOPLE LTD	520.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022369	ELEANOR PALMER TRUST NO 2 A/C.	1,429.94	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020053	ELIZA HOUSE	2,144.91	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025726	ELIZABETH HOUSE	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019622	ELM PARK LODGE	3,535.07	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019685	ELM PARK LODGE	3,000.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019699	ELM PARK LODGE	3,192.86	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019712	ELM PARK LODGE	3,278.57	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019795	ELM PARK LODGE	3,496.33	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019636	ELM PARK LODGE	3,407.14	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019682	ELM PARK LODGE	3,496.33	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019689	ELM PARK LODGE	2,092.11	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019703	ELM PARK LODGE	3,278.57	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019706	ELM PARK LODGE	3,107.14	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019789	ELM PARK LODGE	3,344.14	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025514	ELM PARK LODGE	7,292.71	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025528	ELM PARK LODGE	10,080.81	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025513	ELM PARK LODGE	11,147.14	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025515	ELM PARK LODGE	6,920.55	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024586	EMMAUS HOUSE	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019604	FERNBANK NURSING HOME.	2,244.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019605	FERNBANK NURSING HOME.	2,244.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019606	FERNBANK NURSING HOME.	2,244.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019607	FERNBANK NURSING HOME.	2,244.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019608	FERNBANK NURSING HOME.	2,244.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019609	FERNBANK NURSING HOME.	2,244.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019610	FERNBANK NURSING HOME.	2,244.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019611	FERNBANK NURSING HOME.	2,487.60	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025656	FERNBANK NURSING HOME.	2,318.80	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025657	FERNBANK NURSING HOME.	2,318.80	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025658	FERNBANK NURSING HOME.	2,318.80	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025659	FERNBANK NURSING HOME.	2,318.80	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025660	FERNBANK NURSING HOME.	2,318.80	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025661	FERNBANK NURSING HOME.	2,618.00	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019612	FINBOND LIMITED	2,144.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020006	FLAGSWAN TWO LTD	2,464.29	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020091	FLAGSWAN TWO LTD	3,291.90	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019587	FOCUS 12	2,200.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022324	FOCUS 12	1,650.00	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021354	FOUR SEASONS HEALTH CARE	2,447.76	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021355	FOUR SEASONS HEALTH CARE	2,090.12	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021356	FOUR SEASONS HEALTH CARE	2,090.12	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021357	FOUR SEASONS HEALTH CARE	2,317.52	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021358	FOUR SEASONS HEALTH CARE	2,317.52	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021359	FOUR SEASONS HEALTH CARE	2,090.12	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021360	FOUR SEASONS HEALTH CARE	2,317.52	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021361	FOUR SEASONS HEALTH CARE	2,090.12	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021362	FOUR SEASONS HEALTH CARE	2,074.88	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021363	FOUR SEASONS HEALTH CARE	2,090.12	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021364	FOUR SEASONS HEALTH CARE	2,090.12	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022105	FOUR SEASONS HEALTH CARE	2,127.92	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022106	FOUR SEASONS HEALTH CARE	2,105.95	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022107	FOUR SEASONS HEALTH CARE	2,127.92	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025517	FOUR SEASONS HEALTH CARE	2,439.58	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025737	FOUR SEASONS HEALTH CARE	3,122.51	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021373	FREEWAYS TRUST LIMITED	2,979.76	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021374	FREEWAYS TRUST LIMITED	-890.20	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021375	FREEWAYS TRUST LIMITED	829.80	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022517	FREEWAYS TRUST LIMITED	2,979.76	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022518	FREEWAYS TRUST LIMITED	-890.20	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022519	FREEWAYS TRUST LIMITED	829.80	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019501	FREMANTLE TRUST	2,236.44	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019993	FREMANTLE TRUST	5,154.19	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019995	FREMANTLE TRUST	24,036.83	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019996	FREMANTLE TRUST	-1,086.60	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019997	FREMANTLE TRUST	32,803.77	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019998	FREMANTLE TRUST	-2,281.80	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023071	FREMANTLE TRUST	1,978.03	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024184	FREMANTLE TRUST	-3,560.81	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019565	FRIARY LODGE	1,572.94	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019576	FRIARY LODGE	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019578	FRIARY LODGE	2,144.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019595	FRIARY LODGE	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019601	FRIARY LODGE	2,144.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025636	FRIARY LODGE	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025637	FRIARY LODGE	1,930.42	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025639	FRIARY LODGE	2,216.41	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025641	FRIARY LODGE	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025654	FRIARY LODGE	2,216.41	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022102	FRIERN RESIDENTIAL CARE HOME	2,155.41	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022103	FRIERN RESIDENTIAL CARE HOME	-531.21	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022125	FRIERN RESIDENTIAL CARE HOME	2,144.91	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022126	FRIERN RESIDENTIAL CARE HOME	-531.21	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022090	FRIERN RESIDENTIAL CARE HOME	2,035.46	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022099	FRIERN RESIDENTIAL CARE HOME	1,219.71	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022100	FRIERN RESIDENTIAL CARE HOME	-531.21	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022109	FRIERN RESIDENTIAL CARE HOME	2,035.45	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022515	FRIERN RESIDENTIAL CARE HOME	1,322.66	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025733	FRIERN RESIDENTIAL CARE HOME	2,216.41	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025734	FRIERN RESIDENTIAL CARE HOME	-548.92	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025810	FRIERN RESIDENTIAL CARE HOME	2,216.41	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025811	FRIERN RESIDENTIAL CARE HOME	-548.92	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025701	FRIERN RESIDENTIAL CARE HOME	2,103.31	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025720	FRIERN RESIDENTIAL CARE HOME	1,260.37	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025721	FRIERN RESIDENTIAL CARE HOME	-548.92	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025740	FRIERN RESIDENTIAL CARE HOME	2,103.30	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025758	FRIERN RESIDENTIAL CARE HOME	1,366.74	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019978	GABRIEL COURT RESIDENTIAL HOME	2,703.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019979	GABRIEL COURT RESIDENTIAL HOME	-590.61	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021171	GENTLE HANDS CARE AGENCY	1,400.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019700	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,857.57	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019800	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,071.43	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020087	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,964.89	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025709	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,097.05	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025739	GLENHOLME PSYCHIATRIC AFTER CARE HO	3,986.16	31/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025813	GLENHOLME PSYCHIATRIC AFTER CARE HO	4,207.14	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019843	GLOUCESTERSHIRE GROUP HOMES	4,054.03	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019844	GLOUCESTERSHIRE GROUP HOMES	-788.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021368	GREEN TREES	546.01	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021369	GREEN TREES	1,638.03	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021370	GREEN TREES	2,184.04	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021371	GREEN TREES	2,184.04	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019588	GREENFIELDS RESIDENTIAL HOME	2,144.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019589	GREENFIELDS RESIDENTIAL HOME	-824.14	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019831	H.C.S. (ENFIELD) LTD	5,101.71	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019968	HALLMARK CARE (KINGS LYNN) LTD	2,797.07	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022514	HARDEN	4,343.12	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019436	HARTWIG CARE LIMITED	750.20	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019437	HARTWIG CARE LIMITED	1,058.37	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019439	HARTWIG CARE LIMITED	750.20	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019440	HARTWIG CARE LIMITED	975.46	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021105	HARTWIG CARE LIMITED	983.84	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021106	HARTWIG CARE LIMITED	1,052.04	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022419	HARTWIG CARE LIMITED	763.80	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022420	HARTWIG CARE LIMITED	929.29	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022421	HARTWIG CARE LIMITED	721.72	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021139	HENRY NIHILL HOUSE	2,094.52	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021137	HENRY NIHILL HOUSE	2,001.92	15/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021269	HENRY NIHILL HOUSE	2,321.92	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021270	HENRY NIHILL HOUSE	2,321.92	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021271	HENRY NIHILL HOUSE	2,094.52	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021265	HENRY NIHILL HOUSE	2,001.92	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022433	HENRY NIHILL HOUSE	2,321.92	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022434	HENRY NIHILL HOUSE	2,321.92	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022431	HENRY NIHILL HOUSE	4,643.84	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022401	HIGH GABLE HOUSE	3,060.00	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022403	HIGH GABLE HOUSE	3,060.00	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022711	HIGH GABLE HOUSE	2,564.20	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019585	HILLGREEN CARE LTD	6,864.42	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024116	HILLVIEW COURT NURSING HOME	4,200.00	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022097	HILTON LODGE LTD.	2,184.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022098	HILTON LODGE LTD.	-581.32	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022108	HILTON LODGE LTD.	2,256.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022111	HILTON LODGE LTD.	2,184.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022112	HILTON LODGE LTD.	2,184.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022127	HILTON LODGE LTD.	2,184.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022129	HILTON LODGE LTD.	2,184.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022136	HILTON LODGE LTD.	2,184.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022137	HILTON LODGE LTD.	-783.20	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019711	HOLLY HOUSE RESIDENTIAL CARE HOME	3,421.02	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023069	HOLLY HOUSE RESIDENTIAL CARE HOME	3,885.71	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025761	HOLLY HOUSE RESIDENTIAL CARE HOME	3,535.06	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020294	HOME FARM TRUST LTD	8,034.76	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020296	HOME FARM TRUST LTD	2,657.40	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019628	HOME FARM TRUST LTD	3,922.25	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022130	HOME FROM HOME CARE LTD	9,769.00	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024093	HOUSE MARTINS CARE LTD	4,502.40	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024095	HOUSE MARTINS CARE LTD	4,652.48	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024097	HOUSE MARTINS CARE LTD	4,502.40	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020039	HUSKARDS NEW CARE LTD	2,145.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022128	HUSKARDS NEW CARE LTD	2,144.91	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021069	INDEPENDENCE HOMES LIMITED	5,400.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019420	INDIVIDUALISED CARE LIMITED	2,430.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019817	INDIVIDUALISED CARE LIMITED	800.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019818	INDIVIDUALISED CARE LIMITED	500.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019819	INDIVIDUALISED CARE LIMITED	800.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021063	INDIVIDUALISED CARE LIMITED	600.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021064	INDIVIDUALISED CARE LIMITED	800.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021065	INDIVIDUALISED CARE LIMITED	516.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021101	INDIVIDUALISED CARE LIMITED	2,100.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022292	INDIVIDUALISED CARE LIMITED	642.00	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022293	INDIVIDUALISED CARE LIMITED	540.00	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024032	INDIVIDUALISED CARE LIMITED	549.50	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019586	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022825	IVER HOUSE LTD	3,812.98	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019837	JANITH HOMES LTD	2,564.70	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020046	JEAN JUGAN RESIDENCE	2,094.52	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022075	JEMINI RESPONSE	9,400.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022089	JEWISH CARE	702.01	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022486	JEWISH CARE	2,800.00	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022487	JEWISH CARE	2,244.13	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023035	JEWISH CARE	546.01	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023036	JEWISH CARE	2,702.75	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023037	JEWISH CARE	737.11	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024572	JEWISH CARE	2,102.00	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024576	JEWISH CARE	2,199.24	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020049	JIGSAW CREATIVE CARE LIMITED	2,998.68	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020050	JIGSAW CREATIVE CARE LIMITED	2,783.00	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020052	JIGSAW CREATIVE CARE LIMITED	1,412.00	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021188	JIGSAW CREATIVE CARE LIMITED	2,998.68	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021189	JIGSAW CREATIVE CARE LIMITED	1,412.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021190	JIGSAW CREATIVE CARE LIMITED	2,783.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022302	JIGSAW CREATIVE CARE LIMITED	2,998.68	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022303	JIGSAW CREATIVE CARE LIMITED	1,412.00	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022304	JIGSAW CREATIVE CARE LIMITED	2,783.00	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024228	JIGSAW CREATIVE CARE LIMITED	2,783.00	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024229	JIGSAW CREATIVE CARE LIMITED	2,998.68	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024230	JIGSAW CREATIVE CARE LIMITED	1,412.00	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025621	JIGSAW CREATIVE CARE LIMITED	2,998.68	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025622	JIGSAW CREATIVE CARE LIMITED	1,412.00	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025624	JIGSAW CREATIVE CARE LIMITED	2,783.00	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019805	KEMBLE HOUSE	7,928.70	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021218	KEMBLE HOUSE	9,680.37	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020303	KIRKLEY MANOR	2,001.92	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021113	KISHARON DAY SCHOOL	1,464.03	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021114	KISHARON DAY SCHOOL	2,144.10	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021115	KISHARON DAY SCHOOL	2,284.24	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021116	KISHARON DAY SCHOOL	1,373.68	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021117	KISHARON DAY SCHOOL	1,373.49	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021118	KISHARON DAY SCHOOL	794.08	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021120	KISHARON DAY SCHOOL	1,373.49	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021122	KISHARON DAY SCHOOL	1,679.87	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021123	KISHARON DAY SCHOOL	1,340.18	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021124	KISHARON DAY SCHOOL	1,241.16	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021126	KISHARON DAY SCHOOL	1,133.60	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021127	KISHARON DAY SCHOOL	1,373.68	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021128	KISHARON DAY SCHOOL	1,369.23	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021130	KISHARON DAY SCHOOL	1,275.96	11/07/2014





Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019867	MARYVILLE CARE HOME	2,431.67	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019868	MARYVILLE CARE HOME	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020003	MARYFIELD ADULT SERVICES	9,557.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019773	MCCH SOCIETY LIMITED	4,280.00	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021260	MEADOWBANK TRUST	3,096.21	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024508	MEADOWBANK TRUST	3,199.42	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025646	MEADOWBANK TRUST	3,199.42	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019705	MEERA NURSING HOME LIMITED	2,244.13	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019916	MEERA NURSING HOME LIMITED	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019987	MEERA NURSING HOME LIMITED	2,245.71	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020008	MEERA NURSING HOME LIMITED	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020010	MEERA NURSING HOME LIMITED	2,449.76	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020011	MEERA NURSING HOME LIMITED	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020012	MEERA NURSING HOME LIMITED	2,245.67	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020033	MEERA NURSING HOME LIMITED	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020109	MEERA NURSING HOME LIMITED	2,244.13	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022132	METHODIST HOMES FOR THE AGED	2,321.92	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022134	METHODIST HOMES FOR THE AGED	2,321.92	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022562	METHODIST HOMES FOR THE AGED	2,321.92	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023070	METHODIST HOMES FOR THE AGED	2,001.92	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023077	METHODIST HOMES FOR THE AGED	2,500.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022557	MILBURY	6,235.00	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019488	ML HOMES LTD	1,740.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020298	NAS SERVICES LTD	2,035.64	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022492	NAS SERVICES LTD	3,666.96	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022494	NAS SERVICES LTD	2,035.64	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019416	NATIONAL STAR COLLEGE	12,889.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021099	NATIONAL STAR COLLEGE	12,889.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019972	NAZARETH HOUSE	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019646	NAZARETH HOUSE	2,144.91	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019647	NAZARETH HOUSE	2,839.71	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019648	NAZARETH HOUSE	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019563	NEEM TREE CARE CENTRE	2,610.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024476	NEEM TREE CARE CENTRE	1,741.44	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019811	NEWCENTURY CARE LTD	2,534.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020045	NEWCENTURY CARE LTD	2,288.00	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023068	NEWCENTURY CARE LTD	5,080.43	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021084	NEXT STEP SUPPORT LIMITED	2,240.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021096	NEXT STEP SUPPORT LIMITED	2,000.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019778	NIGHTINGALE HOUSE	2,442.86	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019849	NORTH LONDON CARE SERVICES LTD	6,058.88	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019538	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019792	NORWOOD RAVENSWOOD SCHOOLS LTD	880.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022520	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022522	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022524	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022528	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022530	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022538	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022540	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022544	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022550	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024186	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024187	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024188	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024191	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024375	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024381	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024387	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024451	NOTTING HILL HOUSING TRUST	19,136.25	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024472	OAKHOUSE	2,977.08	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024474	OAKHOUSE	3,047.48	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020021	ONE STEP (SUPPORT) LTD	1,084.60	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019593	OPTIMAL LIVING (LUTON) LTD	4,622.61	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019594	OPTIMAL LIVING (LUTON) LTD	-531.21	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022551	ORIGIN HOUSING LIMITED	1,065.60	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022552	ORIGIN HOUSING LIMITED	1,728.00	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022554	ORIGIN HOUSING LIMITED	1,324.80	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021262	PARADISE HOUSE ASSOCIATION LTD	3,401.31	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024510	PARADISE HOUSE ASSOCIATION LTD	3,514.69	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025648	PARADISE HOUSE ASSOCIATION LTD	3,514.69	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019847	PARKCARE HOMES (NO2) LIMITED	4,641.68	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019860	PARKCARE HOMES (NO2) LIMITED	4,658.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019862	PARKCARE HOMES (NO2) LIMITED	4,988.74	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019864	PARKCARE HOMES (NO2) LIMITED	4,988.74	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020057	PARKCARE HOMES (NO2) LIMITED	5,309.91	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024059	PAULMAY RESIDENTIAL HOME	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024060	PAULMAY RESIDENTIAL HOME	1,326.02	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019633	PILLARCARE	6,328.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019652	PLATINUM HEALTH RESOURCES LTD	1,597.84	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022096	PLATINUM HEALTH RESOURCES LTD	4,789.46	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022104	PLATINUM HEALTH RESOURCES LTD	3,642.86	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021187	PRT BARNET CARERS CENTRE	751.39	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024200	PRT BARNET CARERS CENTRE	725.48	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020004	PURBECK CARE LTD	7,637.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020005	PURBECK CARE LTD	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019649	QUALITY HOUSING & SOCIAL CARE LTD	2,785.71	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022082	QUANTUM CARE LIMITED	2,245.67	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022083	QUANTUM CARE LIMITED	-531.21	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022084	QUANTUM CARE LIMITED	2,247.00	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022085	QUANTUM CARE LIMITED	2,340.04	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022086	QUANTUM CARE LIMITED	-531.21	16/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022812	QUANTUM CARE LIMITED	2,364.81	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022813	QUANTUM CARE LIMITED	2,288.53	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019985	QUEEN ANN CARE	3,857.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019423	RAINBOW HOMES LONDON LTD	3,978.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020048	RAINBOW HOMES LONDON LTD	3,199.80	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025615	RAINBOW HOMES LONDON LTD	4,110.60	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025616	RAINBOW HOMES LONDON LTD	3,306.46	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024577	REAL LIFE OPTIONS	5,252.28	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019873	REDACTED - PERSONAL DATA	4,705.88	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019431	REHABILITATION EDUCATION AND	2,961.76	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025627	REHABILITATION EDUCATION AND	2,961.76	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019866	RIDGEWAY NURSING HOME	2,357.10	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019829	ROBERT OWEN COMMUNITIES (ROC)	5,721.49	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019991	ROLAND RESIDENTIAL CARE HOMES	3,918.81	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019915	ROLAND RESIDENTIAL CARE HOMES LTD	3,121.20	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019980	ROLAND RESIDENTIAL CARE HOMES LTD	4,061.14	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020088	ROLAND RESIDENTIAL CARE HOMES LTD	3,169.28	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020306	ROSEACRES CARE HOME LIMITED	-2,418.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020307	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020308	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020309	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020310	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020311	ROSEACRES CARE HOME LIMITED	1,248.02	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020312	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020313	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020314	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020315	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020316	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020317	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020318	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020319	ROSEACRES CARE HOME LIMITED	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025518	ROSEACRES CARE HOME LIMITED	546.01	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025519	ROSEACRES CARE HOME LIMITED	2,496.05	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025744	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025745	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025747	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025748	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025749	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025750	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025751	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025752	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025753	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025754	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025755	ROSEACRES CARE HOME LIMITED	2,418.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019683	ROWAN HOUSE	4,279.63	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025638	SAGE NURSING HOME	2,244.30	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20009820	SAINT JOHN OF GOD HOSPITALLER SERVICES	528.50	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019974	SANCTUARY CARE LTD	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019801	SAXON COURT	2,355.55	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019802	SAXON COURT	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019803	SAXON COURT	2,355.56	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019804	SAXON COURT	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30016611	SCIMITAR CARE HOTELS PLC	2,534.00	01/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019965	SCIMITAR CARE HOTELS PLC	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019966	SCIMITAR CARE HOTELS PLC	2,665.71	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019967	SCIMITAR CARE HOTELS PLC	-514.07	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019999	SCIMITAR CARE HOTELS PLC	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019555	SCOPE	2,903.88	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021219	SCOPE	3,259.40	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021220	SCOPE	-531.21	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021110	SCOTTISH SOCIETY FOR AUTISM	5,781.64	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021112	SCOTTISH SOCIETY FOR AUTISM	1,172.08	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019961	SEAFORTH LODGE	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019984	SEAFORTH LODGE	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020007	SEAFORTH LODGE	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020037	SEAFORTH LODGE	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019624	SELF UNLIMITED	3,195.34	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019626	SELF UNLIMITED	2,217.23	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025696	SELF UNLIMITED	2,291.16	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019496	SELF UNLIMITED-LONDON REGION	4,221.36	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20009051	SELF UNLIMITED-LONDON REGION	1,177.20	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021212	SELF UNLIMITED-LONDON REGION	990.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024344	SELF UNLIMITED-LONDON REGION	1,921.28	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024345	SELF UNLIMITED-LONDON REGION	1,695.12	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024346	SELF UNLIMITED-LONDON REGION	4,221.36	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024347	SELF UNLIMITED-LONDON REGION	1,520.00	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024348	SELF UNLIMITED-LONDON REGION	3,947.12	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024349	SELF UNLIMITED-LONDON REGION	1,781.44	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024350	SELF UNLIMITED-LONDON REGION	1,690.24	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024351	SELF UNLIMITED-LONDON REGION	1,088.32	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024352	SELF UNLIMITED-LONDON REGION	3,279.56	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024353	SELF UNLIMITED-LONDON REGION	1,459.20	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024354	SELF UNLIMITED-LONDON REGION	1,155.20	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024355	SELF UNLIMITED-LONDON REGION	6,157.84	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024356	SELF UNLIMITED-LONDON REGION	3,240.64	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024357	SELF UNLIMITED-LONDON REGION	2,783.44	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024359	SELF UNLIMITED-LONDON REGION	2,145.04	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024360	SELF UNLIMITED-LONDON REGION	3,354.36	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024361	SELF UNLIMITED-LONDON REGION	4,496.16	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024362	SELF UNLIMITED-LONDON REGION	7,009.04	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024363	SELF UNLIMITED-LONDON REGION	3,947.12	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024364	SELF UNLIMITED-LONDON REGION	3,149.44	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024365	SELF UNLIMITED-LONDON REGION	1,094.40	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024366	SELF UNLIMITED-LONDON REGION	4,859.12	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024367	SELF UNLIMITED-LONDON REGION	1,921.28	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024368	SELF UNLIMITED-LONDON REGION	1,914.00	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024369	SELF UNLIMITED-LONDON REGION	2,926.32	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024370	SELF UNLIMITED-LONDON REGION	2,110.96	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024448	SELF UNLIMITED-LONDON REGION	4,025.56	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020100	SENSE CAS FINANCE TEAM	4,754.52	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019503	SENSE CAS FINANCE TEAM	2,413.60	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019713	SENSE CAS FINANCE TEAM	3,866.28	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020094	SENSE CAS FINANCE TEAM	7,942.20	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020095	SENSE CAS FINANCE TEAM	-531.21	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020096	SENSE CAS FINANCE TEAM	6,511.68	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020098	SENSE CAS FINANCE TEAM	6,773.28	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025525	SENSE CAS FINANCE TEAM	4,754.52	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025521	SENSE CAS FINANCE TEAM	6,511.68	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025523	SENSE CAS FINANCE TEAM	6,773.28	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025762	SENSE CAS FINANCE TEAM	8,206.94	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025763	SENSE CAS FINANCE TEAM	-548.92	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019841	SEVA CARE HOME	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019842	SEVA CARE HOME	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020067	SEYMOUR RESIDENTIAL CARE HOME	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021087	SGSL LTD	2,880.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021093	SGSL LTD	1,390.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021095	SGSL LTD	2,399.88	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021184	SGSL LTD	2,720.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021365	SHAKTI NURSING HOME	2,244.13	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021366	SHAKTI NURSING HOME	2,244.13	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019574	SHAW TRUST LIMITED	560.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019914	SHINE PARTNERSHIPS LTD	2,352.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021178	SHINE PARTNERSHIPS LTD	2,357.14	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025699	SHINE PARTNERSHIPS LTD	2,352.00	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025724	SHINE PARTNERSHIPS LTD	1,885.71	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025764	SHINE PARTNERSHIPS LTD	2,640.00	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025631	SIGN HEALTH	10,185.71	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019577	SIMEON LTD	3,097.16	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019878	SIR THOMAS LIPTON	2,145.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019579	SONESTA NURSING HOME LTD.	2,244.13	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019580	SONESTA NURSING HOME LTD.	2,244.13	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019581	SONESTA NURSING HOME LTD.	2,041.67	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019582	SONESTA NURSING HOME LTD.	2,244.13	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019583	SONESTA NURSING HOME LTD.	2,487.77	03/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020078	SPANISH AND PORTUGUESE JEWISH	2,144.91	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021256	SPRINGDENE	3,501.00	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021258	SPRINGDENE	3,214.29	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021267	SPRINGDENE	2,290.71	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021268	SPRINGDENE	-597.94	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019767	ST AGNELL'S HOUSE (CARETECH)	5,978.57	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022327	ST ANDREWS DAY CENTRE	2,689.74	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022328	ST ANDREWS DAY CENTRE	2,988.60	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019424	ST DOMINIC'S NURSING HOME	2,094.52	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025617	ST DOMINIC'S NURSING HOME	2,094.52	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019771	ST ELIZABETH'S CENTRE	10,147.50	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020027	ST ELIZABETH'S CENTRE	4,211.40	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020028	ST ELIZABETH'S CENTRE	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020029	ST ELIZABETH'S CENTRE	11,374.20	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024083	ST MUNGO ASSOCIATION	2,720.00	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019839	ST RAPHAELS HOME	2,382.85	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019840	ST RAPHAELS HOME	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019679	ST VINCENT'S NURSING HOME	2,144.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019680	ST VINCENT'S NURSING HOME	-531.21	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025727	ST VINCENT'S NURSING HOME	2,216.41	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025728	ST VINCENT'S NURSING HOME	-548.92	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019815	ST. AUDREYS RETIREMENT HOME	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018613	ST. MARK'S DAY SERVICE	1,999.08	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024331	ST. MARK'S DAY SERVICE	1,999.08	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020285	STALLCOMBE HOUSE FARM TRUST	6,472.00	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020064	STOUR VALLEY CARE GROUP	548.58	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020065	STOUR VALLEY CARE GROUP	5,668.57	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020066	STOUR VALLEY CARE GROUP	5,485.72	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020287	STRIVING FOR INDEPENDENCE HOMES LLP	5,828.57	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020288	STRIVING FOR INDEPENDENCE HOMES LLP	-531.21	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025613	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025614	STRIVING FOR INDEPENDENCE HOMES LLP	-548.92	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019855	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020030	SYDMAR LODGE	2,144.91	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020031	SYDMAR LODGE	2,785.71	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020032	SYDMAR LODGE	2,340.04	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019650	TANSELY HOUSE RESIDENTIAL HOME	4,361.33	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020042	TENTERDEN HOUSE	3,834.60	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021221	TERRINGTON LODGE LTD	1,899.68	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021222	TERRINGTON LODGE LTD	1,963.00	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021223	TERRINGTON LODGE LTD	1,773.03	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021224	TERRINGTON LODGE LTD	1,963.00	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021225	TERRINGTON LODGE LTD	1,963.00	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021226	TERRINGTON LODGE LTD	1,899.68	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025608	TERRINGTON LODGE LTD	1,899.68	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025609	TERRINGTON LODGE LTD	1,963.00	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019517	THE BARNETGROUP LIMITED	1,590.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019520	THE BARNETGROUP LIMITED	3,920.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019522	THE BARNETGROUP LIMITED	881.60	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019525	THE BARNETGROUP LIMITED	1,120.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019527	THE BARNETGROUP LIMITED	1,120.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019529	THE BARNETGROUP LIMITED	1,120.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019531	THE BARNETGROUP LIMITED	1,120.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024460	THE BARNETGROUP LIMITED	3,920.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024462	THE BARNETGROUP LIMITED	1,120.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024465	THE BARNETGROUP LIMITED	1,120.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024467	THE BARNETGROUP LIMITED	1,120.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024468	THE BARNETGROUP LIMITED	881.60	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024470	THE BARNETGROUP LIMITED	1,120.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021332	THE BEECHES UK LTD	13,746.52	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020291	THE CONIFERS	2,417.02	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020292	THE CONIFERS	-505.50	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019631	THE DISABILITIES TRUST	7,507.80	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019690	THE DISABILITIES TRUST	15,407.74	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019691	THE DISABILITIES TRUST	18,415.71	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021174	THE DISABILITIES TRUST	53,412.00	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021142	THE EXTRA MILE CARE CO LTD	796.34	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021144	THE EXTRA MILE CARE CO LTD	1,018.18	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021146	THE EXTRA MILE CARE CO LTD	883.56	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021199	THE EXTRA MILE CARE CO LTD	746.28	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021200	THE EXTRA MILE CARE CO LTD	510.62	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021201	THE EXTRA MILE CARE CO LTD	518.56	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021203	THE EXTRA MILE CARE CO LTD	698.26	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021204	THE EXTRA MILE CARE CO LTD	589.84	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021208	THE EXTRA MILE CARE CO LTD	912.76	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021209	THE EXTRA MILE CARE CO LTD	909.84	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021210	THE EXTRA MILE CARE CO LTD	571.44	11/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021322	THE EXTRA MILE CARE CO LTD	584.54	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021323	THE EXTRA MILE CARE CO LTD	576.76	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021443	THE EXTRA MILE CARE CO LTD	550.00	15/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021445	THE EXTRA MILE CARE CO LTD	518.56	15/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022332	THE EXTRA MILE CARE CO LTD	889.28	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022333	THE EXTRA MILE CARE CO LTD	740.88	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022335	THE EXTRA MILE CARE CO LTD	1,515.54	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022337	THE EXTRA MILE CARE CO LTD	814.80	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022339	THE EXTRA MILE CARE CO LTD	555.66	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022377	THE EXTRA MILE CARE CO LTD	735.44	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022378	THE EXTRA MILE CARE CO LTD	963.20	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022379	THE EXTRA MILE CARE CO LTD	2,222.08	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022388	THE EXTRA MILE CARE CO LTD	1,845.62	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022389	THE EXTRA MILE CARE CO LTD	740.88	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022390	THE EXTRA MILE CARE CO LTD	518.56	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022391	THE EXTRA MILE CARE CO LTD	1,925.28	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022392	THE EXTRA MILE CARE CO LTD	666.96	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022471	THE EXTRA MILE CARE CO LTD	571.44	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022475	THE EXTRA MILE CARE CO LTD	592.48	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024155	THE EXTRA MILE CARE CO LTD	1,471.18	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024156	THE EXTRA MILE CARE CO LTD	1,851.92	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024157	THE EXTRA MILE CARE CO LTD	931.26	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024160	THE EXTRA MILE CARE CO LTD	888.72	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024162	THE EXTRA MILE CARE CO LTD	727.46	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024163	THE EXTRA MILE CARE CO LTD	1,090.00	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024312	THE EXTRA MILE CARE CO LTD	910.08	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024313	THE EXTRA MILE CARE CO LTD	925.40	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024314	THE EXTRA MILE CARE CO LTD	989.24	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024319	THE EXTRA MILE CARE CO LTD	756.20	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024321	THE EXTRA MILE CARE CO LTD	666.40	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024311	THE EXTRA MILE CARE CO LTD	740.32	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024434	THE EXTRA MILE CARE CO LTD	1,399.34	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024435	THE EXTRA MILE CARE CO LTD	3,026.09	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024438	THE EXTRA MILE CARE CO LTD	947.32	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024551	THE EXTRA MILE CARE CO LTD	1,370.24	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024553	THE EXTRA MILE CARE CO LTD	1,396.14	29/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024555	THE EXTRA MILE CARE CO LTD	1,629.60	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024556	THE EXTRA MILE CARE CO LTD	1,706.76	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025477	THE EXTRA MILE CARE CO LTD	2,034.70	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025478	THE EXTRA MILE CARE CO LTD	1,160.94	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025482	THE EXTRA MILE CARE CO LTD	740.88	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025484	THE EXTRA MILE CARE CO LTD	611.00	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020293	THE GRANGE	2,184.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022361	THE GRANGE	2,184.04	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022368	THE GRANGE	2,184.04	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022371	THE GRANGE	1,092.02	18/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024513	THE GRANGE	1,092.02	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025644	THE GRANGE	2,184.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025645	THE GRANGE	-767.64	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025650	THE GRANGE	2,184.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025651	THE GRANGE	2,184.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025653	THE GRANGE	2,184.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025695	THE GRANGE	2,184.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025666	THE GRANGE	2,184.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019570	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025629	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018657	THE KINGSDOWNE SOCIETY	2,441.92	01/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018658	THE KINGSDOWNE SOCIETY	2,001.92	01/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018659	THE KINGSDOWNE SOCIETY	2,001.92	01/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018660	THE KINGSDOWNE SOCIETY	2,001.92	01/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018661	THE KINGSDOWNE SOCIETY	2,184.04	01/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018662	THE KINGSDOWNE SOCIETY	2,001.92	01/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024176	THE KINGSDOWNE SOCIETY	2,441.92	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024177	THE KINGSDOWNE SOCIETY	2,001.92	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024178	THE KINGSDOWNE SOCIETY	2,001.92	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024179	THE KINGSDOWNE SOCIETY	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024180	THE KINGSDOWNE SOCIETY	2,001.92	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020092	THE LEONARD CHESHIRE FOUNDATION	3,328.58	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020093	THE LEONARD CHESHIRE FOUNDATION	-531.21	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019623	THE LIMES RESIDENTIAL HOME	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019670	THE LIMES RESIDENTIAL HOME	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019681	THE LIMES RESIDENTIAL HOME	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019684	THE LIMES RESIDENTIAL HOME	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019686	THE LIMES RESIDENTIAL HOME	2,144.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019692	THE LIMES RESIDENTIAL HOME	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020108	THE LIMES RESIDENTIAL HOME	2,340.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024583	THE LIMES RESIDENTIAL HOME	2,001.92	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024587	THE LIMES RESIDENTIAL HOME	1,092.02	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024594	THE LIMES RESIDENTIAL HOME	2,418.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024595	THE LIMES RESIDENTIAL HOME	2,340.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024596	THE LIMES RESIDENTIAL HOME	2,418.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024597	THE LIMES RESIDENTIAL HOME	2,340.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025516	THE LIMES RESIDENTIAL HOME	702.01	30/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022496	THE NATIONAL AUTISTIC SOCIETY	5,325.20	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022498	THE NATIONAL AUTISTIC SOCIETY	5,325.20	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023061	THE NATIONAL AUTISTIC SOCIETY	3,304.60	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019775	THE NATIONAL SOCIETY FOR EPILEPSY	5,407.90	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019776	THE NATIONAL SOCIETY FOR EPILEPSY	11,425.00	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019566	THE PRIORITY GRANGE POTTERS BAR	6,599.91	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019568	THE PRIORITY GRANGE POTTERS BAR	1,706.80	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019988	THE REGARD PARTNERSHIP LTD	5,069.83	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019990	THE REGARD PARTNERSHIP LTD	7,781.27	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023150	THE REGARD PARTNERSHIP LTD	3,856.84	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019442	THE WELL HOUSE	4,350.00	02/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020320	THE WOODSIDE HOME	6,005.76	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022101	THE WOODSIDE HOME	2,073.42	17/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022513	THE WOODSIDE HOME	643.50	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024405	THEMI CARE LTD	4,440.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024407	THEMI CARE LTD	4,440.00	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019959	THORNDENE LTD	3,591.42	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019960	THORNDENE LTD	-531.21	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020299	THOUGHTS OF OTHERS LTD	6,336.36	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024579	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024584	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024585	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024588	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024590	TORRINGTON HOMES	2,001.92	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024591	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024592	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024593	TORRINGTON HOMES	2,001.92	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024600	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024602	TORRINGTON HOMES	2,184.04	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019872	TOWERTREND LTD	3,214.29	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019597	TRAFALGAR HEALTHCARE LTD	2,340.04	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019814	TUDOR LODGE RESIDENTIAL HOME	2,448.00	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022744	TWO RIVERS	1,225.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020009	UNIQUE CARE SERVICES	2,455.24	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020301	VENTRY RESIDENTIAL CARE LTD	2,184.04	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020305	VENTRY RESIDENTIAL CARE LTD	6,474.12	08/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024589	VENTRY RESIDENTIAL CARE LTD	1,501.50	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022561	VILLA SCALABRINI	1,121.30	25/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019917	VOYAGE CARE	5,571.43	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019918	VOYAGE CARE	-509.79	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019919	VOYAGE CARE	4,714.28	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019921	VOYAGE CARE	7,234.28	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022555	VOYAGE CARE	6,800.00	21/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020038	VOYAGE LTD (SOLOR CARE)	6,342.26	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019543	WALSINGHAM	5,299.50	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019544	WALSINGHAM	-531.20	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019545	WALSINGHAM	5,299.50	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019547	WALSINGHAM	3,120.90	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019549	WALSINGHAM	3,120.90	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019553	WALSINGHAM	3,120.90	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025602	WALSINGHAM	3,224.93	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30025604	WALSINGHAM	3,224.93	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019797	WENSLEY HOUSE RESIDENTIAL HOME	2,571.43	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30024199	WENSLEY HOUSE RESIDENTIAL HOME	2,657.14	24/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020040	WESTGATE HOUSE CARE CENTRE	3,605.57	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019822	WESTMINSTER HEALTH CARE LTD	4,350.90	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019823	WESTMINSTER HEALTH CARE LTD	2,244.13	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019824	WESTMINSTER HEALTH CARE LTD	4,707.17	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019825	WESTMINSTER HEALTH CARE LTD	4,707.17	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019826	WESTMINSTER HEALTH CARE LTD	4,923.56	04/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019419	WESTMINSTER HEALTH CARE LTD	-4,395.29	31/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021097	WILLOW CARE HOMES	5,066.00	09/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020335	WILLOW CARE HOMES	4,904.00	10/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20009814	WILLOW CARE HOMES	18,338.40	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019559	WILSMERE HOUSE CARE CENTRE	4,818.73	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019560	WILSMERE HOUSE CARE CENTRE	5,247.00	03/07/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019561	WILSMERE HOUSE CARE CENTRE	5,357.14	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30021376	WOODFIELD HOUSE	3,000.00	14/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023073	WOODFIELD HOUSE	3,600.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023080	WOODFIELD HOUSE	2,700.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023074	WOODFIELD HOUSE	2,700.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023075	WOODFIELD HOUSE	3,200.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023076	WOODFIELD HOUSE	6,368.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023079	WOODFIELD HOUSE	2,700.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023081	WOODFIELD HOUSE	2,700.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30023082	WOODFIELD HOUSE	4,688.00	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30015956	YAD VOEZER LIMITED	9,559.50	03/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018116	YAD VOEZER LIMITED	5,199.86	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018118	YAD VOEZER LIMITED	5,199.88	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020110	YAD VOEZER LIMITED	4,838.88	28/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30020111	YAD VOEZER LIMITED	6,499.85	29/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30018035	YOUNG FOUNDATIONS LTD	13,064.33	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30019557	YOUNG FOUNDATIONS LTD	12,642.90	23/07/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30022410	Z & M CARE LTD	2,184.04	21/07/2014
Delivery Units	Adults and Communities	Other Services	10004559	ASHPRI LIMITED	1,128.20	18/07/2014
Delivery Units	Adults and Communities	Other Services	10005164	KORU MEDICAL LTD	903.95	29/07/2014
Delivery Units	Adults and Communities	Other Services	10004561	LMS (BOLTON) LTD	536.01	30/07/2014
Delivery Units	Adults and Communities	Other Services	10004563	LMS (BOLTON) LTD	548.73	30/07/2014
Delivery Units	Adults and Communities	Other Services	10003257	MI HOMECARE LIMITED	1,908.00	04/07/2014
Delivery Units	Adults and Communities	Other Services	10003277	MI HOMECARE LIMITED	1,780.80	04/07/2014
Delivery Units	Adults and Communities	Other Services	10003278	MI HOMECARE LIMITED	1,780.80	04/07/2014
Delivery Units	Adults and Communities	Other Services	10003279	MI HOMECARE LIMITED	1,908.00	04/07/2014
Delivery Units	Adults and Communities	Other Services	10003463	MI HOMECARE LIMITED	1,908.00	07/07/2014
Delivery Units	Adults and Communities	Other Services	10003465	MI HOMECARE LIMITED	1,908.00	07/07/2014
Delivery Units	Adults and Communities	Other Services	10003466	MI HOMECARE LIMITED	1,780.80	07/07/2014
Delivery Units	Adults and Communities	Other Services	10003464	MI HOMECARE LIMITED	1,780.80	10/07/2014
Delivery Units	Adults and Communities	Other Services	10003262	RNIB (CHARITY)	550.00	04/07/2014
Delivery Units	Adults and Communities	Other Services	10003266	RNIB (CHARITY)	700.00	04/07/2014
Delivery Units	Adults and Communities	Other Services	10005061	RNIB (CHARITY)	550.00	28/07/2014
Delivery Units	Adults and Communities	Other Services	30022275	WILLOW HOUSING & CARE LTD.	711.38	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004486	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004487	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004488	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004489	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004490	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004491	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004492	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004493	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004494	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004495	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004496	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004497	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004498	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004499	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004500	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004501	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004502	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004503	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004504	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004505	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004506	HOUSING 21	634.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10004507	HOUSING 21	1,681.56	17/07/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10002809	TIME BANKING UK	9,400.00	02/07/2014
Delivery Units	Adults and Communities	Private Contractors-Third Party Payments	10004474	GREENWICH LEISURE LTD	2,225.24	17/07/2014
Delivery Units	Adults and Communities	Software Licences & Support	10004508	CARE MONITORING 2000 LTD	7,864.75	16/07/2014
Delivery Units	Adults and Communities	Stationery	10003631	COLES PEN CO.	647.15	08/07/2014
Delivery Units	Adults and Communities	Subscriptions	10004867	LONDON BOROUGH OF EALING	1,000.00	25/07/2014
Delivery Units	Adults and Communities	Telephones Calls	10004791	CCTV TRAINING.COM LTD	2,250.00	25/07/2014
Delivery Units	Adults and Communities	Training	10004729	VBA PARTNERS LTD	829.60	21/07/2014
Delivery Units	Adults and Communities	Training	10004730	VBA PARTNERS LTD	768.80	21/07/2014
Delivery Units	Adults and Communities	Trl IT & Comms	10003261	BRITISH TELECOM PLC	1,363.38	02/07/2014
Delivery Units	Adults and Communities	Trl IT & Comms	10004220	BRITISH TELECOM PLC	2,202.53	14/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022278	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022279	BARNET BEREAVEMENT SERVICE	3,869.88	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022253	BARNET MENCAP	10,523.61	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022281	BARNET REFUGEE SERVICE	5,578.83	23/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022282	BRITISH RED CROSS SOCIETY	3,164.63	30/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022283	CHERRY LODGE CANCER CARE	1,173.83	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022254	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022284	DIMENSIONS UK	26,750.42	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022261	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022270	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022285	MIND IN BARNET	6,418.22	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022271	ROYAL MENCAP SOCIETY	2,930.88	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022269	ST PANCRAS & HUMANIST H.A.	661.55	17/07/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30022287	THE RICHMOND FELLOWSHIP	44,166.67	17/07/2014
Delivery Units	Childrens Services	Advertising	10003905	EXTERION MEDIA (UK) LIMITED	3,118.00	11/07/2014
Delivery Units	Childrens Services	Advertising	10003907	EXTERION MEDIA (UK) LIMITED	1,379.00	11/07/2014
Delivery Units	Childrens Services	Advertising	10003908	EXTERION MEDIA (UK) LIMITED	3,384.00	11/07/2014
Delivery Units	Childrens Services	Advertising for staff	10003182	THE LONDON APPRENTICESHIP CO	6,050.00	02/07/2014
Delivery Units	Childrens Services	Advertising for staff	10003183	THE LONDON APPRENTICESHIP CO	8,525.00	02/07/2014
Delivery Units	Childrens Services	Advertising for staff	10004305	THE LONDON APPRENTICESHIP CO	2,887.50	15/07/2014
Delivery Units	Childrens Services	Advertising for staff	10004320	THE LONDON APPRENTICESHIP CO	6,600.00	15/07/2014
Delivery Units	Childrens Services	Advertising for staff	20009607	TMP (UK) LTD	552.30	23/07/2014
Delivery Units	Childrens Services	Advertising for staff	20009603	TMP (UK) LTD	698.00	23/07/2014
Delivery Units	Childrens Services	Advertising for staff	20009606	TMP (UK) LTD	3,022.60	23/07/2014
Delivery Units	Childrens Services	Advertising for staff	20009604	TMP (UK) LTD	841.00	23/07/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20009609	TMP (UK) LTD	792.00	23/07/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20009598	TMP (UK) LTD	792.50	23/07/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20009582	TMP (UK) LTD	4,378.00	23/07/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20009599	TMP (UK) LTD	5,071.00	23/07/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20009600	TMP (UK) LTD	2,644.60	23/07/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20009601	TMP (UK) LTD	5,373.40	23/07/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30016661	GOSH COMICS	550.07	14/07/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10003167	BREYER GROUP PLC	7,125.00	04/07/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10003168	BREYER GROUP PLC	18,727.09	04/07/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10004463	ENVIRONMENT AGENCY	1,026.00	16/07/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10001175	KINDLELIGHT GLAZING SPECIALISTS LIMITED	63,629.00	10/07/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10003101	KINDLELIGHT GLAZING SPECIALISTS LIMITED	-63,629.00	10/07/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10003853	LEE SECURITY LONDON LIMITED	1,761.00	09/07/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10004645	REDACTED - PERSONAL DATA	650.00	29/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10003344	GARDINER & THEOBALD LLP	6,500.00	16/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10003345	GARDINER & THEOBALD LLP	10,100.00	16/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10003346	GARDINER & THEOBALD LLP	1,000.00	16/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10004692	GARDINER & THEOBALD LLP	1,000.00	29/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10003826	KIER REGIONAL LTD	511,190.00	10/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10004795	KIER REGIONAL LTD	18,371.67	25/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10003137	LIQUIDLOGIC LTD	22,500.00	01/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10003138	LIQUIDLOGIC LTD	13,625.00	01/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Capital Construction and Works	20008466	LONDON DIOCESAN BOARD FOR SCHOOL	11,000.00	02/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10004922	LONDON DIOCESAN BOARD FOR SCHOOL	350,782.06	25/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10003559	MORGAN SINDALL	212,430.00	07/07/2014
Delivery Units	Childrens Services	Capital Construction and Works	10004788	MORGAN SINDALL	92,811.00	24/07/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10001692	HOBART UK	5,544.05	28/07/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10003478	LONDON BIO PACKAGING	607.23	04/07/2014
Delivery Units	Childrens Services	Contract Cleaning	10005014	BIRKIN CLEANING SERVICES LTD	745.32	29/07/2014
Delivery Units	Childrens Services	Electricity	10003330	KENT COUNTY COUNCIL (KCS)	520.24	03/07/2014
Delivery Units	Childrens Services	Electricity	10003119	KENT COUNTY COUNCIL (KCS)	1,127.20	04/07/2014
Delivery Units	Childrens Services	Electricity	10003120	KENT COUNTY COUNCIL (KCS)	2,475.08	04/07/2014
Delivery Units	Childrens Services	Electricity	10003123	KENT COUNTY COUNCIL (KCS)	1,496.58	04/07/2014
Delivery Units	Childrens Services	Electricity	10003253	KENT COUNTY COUNCIL (KCS)	1,316.99	07/07/2014
Delivery Units	Childrens Services	Electricity	10003814	KENT COUNTY COUNCIL (KCS)	567.23	09/07/2014
Delivery Units	Childrens Services	Electricity	10004536	KENT COUNTY COUNCIL (KCS)	712.54	16/07/2014
Delivery Units	Childrens Services	Electricity	10002629	KENT COUNTY COUNCIL (KCS)	1,117.17	31/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003267	ADAMS ENVIRONMENTAL LTD	810.00	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003269	ADAMS ENVIRONMENTAL LTD	1,510.00	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003270	ADAMS ENVIRONMENTAL LTD	820.00	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003580	D LONG (CONSTRUCTION) LTD	19,689.00	08/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003271	ELLIOTT GROUP LTD	4,844.53	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002867	FOSTER REFRIGERATOR (UK) LTD	2,016.00	03/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003316	GRASVENOR AVENUE INFANT SCHOOL (A&A	25,000.00	04/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10001805	HOBART UK	5,553.80	28/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002459	KINDLELIGHT GLAZING SPECIALISTS LIMITED	60,288.28	10/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002102	KIRKFIELDS HEATING SERVICES LTD	11,665.72	08/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003808	KIRKFIELDS HEATING SERVICES LTD	26,395.96	09/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003225	LONDON DIOCESAN BOARD FOR SCHOOL	331,600.00	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003296	MENORAH FOUNDATION SCHOOL (GOVERNOR	19,961.14	04/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003273	PORTAKABIN LTD	1,934.85	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003306	PORTAKABIN LTD	1,934.85	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003308	PORTAKABIN LTD	1,934.85	02/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003739	REDACTED - PERSONAL DATA	3,263.03	10/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003740	REDACTED - PERSONAL DATA	2,187.50	10/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003741	REDACTED - PERSONAL DATA	3,263.02	11/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003742	REDACTED - PERSONAL DATA	44,500.83	17/07/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10004784	W.V. HOWE LTD	16,392.34	28/07/2014
Delivery Units	Childrens Services	Equipment and Materials Repair	10004782	WMF	975.00	29/07/2014
Delivery Units	Childrens Services	Equipment and Materials Repair	10004783	WMF	975.00	29/07/2014
Delivery Units	Childrens Services	Food Costs	10003407	BRAKE BROS ( FROZEN FOODS) LTD	582.13	04/07/2014
Delivery Units	Childrens Services	Food Costs	10003422	HATOV DISTRIBUTION	518.50	07/07/2014
Delivery Units	Childrens Services	Food Costs	10003420	REDACTED - PERSONAL DATA	1,196.98	07/07/2014
Delivery Units	Childrens Services	Food Costs	10004024	REDACTED - PERSONAL DATA	1,194.07	11/07/2014
Delivery Units	Childrens Services	Food Costs	10004025	REDACTED - PERSONAL DATA	828.34	11/07/2014
Delivery Units	Childrens Services	Food Costs	10004034	REDACTED - PERSONAL DATA	657.52	14/07/2014
Delivery Units	Childrens Services	Food Costs	10004036	REDACTED - PERSONAL DATA	535.04	17/07/2014
Delivery Units	Childrens Services	Gas	10004546	BRITISH GAS BUSINESS	1,598.62	17/07/2014
Delivery Units	Childrens Services	Gas	10003332	EDF ENERGY CUSTOMERS PLC	1,020.37	04/07/2014
Delivery Units	Childrens Services	Grant Payments	20009522	BLUE SKIES	3,358.85	18/07/2014
Delivery Units	Childrens Services	Grant Payments	20009402	BRIGHT LEARNERS MONTESSORI SCHOOL	630.00	15/07/2014
Delivery Units	Childrens Services	Grant Payments	20009893	FAITHS CHILDMINDING	2,610.00	30/07/2014
Delivery Units	Childrens Services	Grant Payments	20009233	HONEY BANKS LTD	630.00	11/07/2014
Delivery Units	Childrens Services	Grant Payments	20009024	KINDERGARTEN NURSERY SCHOOLS LTD	810.00	08/07/2014
Delivery Units	Childrens Services	Grant Payments	20009401	LUBAVITCH OF EDGWARE	1,103.40	15/07/2014
Delivery Units	Childrens Services	Grant Payments	20009023	OAKHILL COMMUNITY NURSERY	2,358.00	08/07/2014
Delivery Units	Childrens Services	Grant Payments	20009400	OLD BARN PRE-SCHOOL	1,304.97	15/07/2014
Delivery Units	Childrens Services	Grant Payments	20008896	SOUTHOVER PRE-SCHOOL	1,080.00	03/07/2014
Delivery Units	Childrens Services	Grant Payments	20009399	ST ANDREWS PRE-SCHOOL	10,000.00	15/07/2014
Delivery Units	Childrens Services	Grant Payments	20009693	ST ANDREWS PRE-SCHOOL	609.00	23/07/2014
Delivery Units	Childrens Services	Health authorities - Third Party Payment	10004467	TAVISTOCK & PORTMAN NHS TRUST	19,165.95	16/07/2014
Delivery Units	Childrens Services	IT Services	10003252	CLIVE ATKINS CONSULTANCY LTD	7,500.00	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10002816	24 SEVEN FOSTERING SERVICES	3,317.00	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003303	ABOVE BEYOND CARE	3,321.34	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003301	ABOVE BEYOND CARE	3,214.20	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10002773	ADVANTAGE HEALTHCARE GROUP LTD	1,576.99	03/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004291	ADVANTAGE HEALTHCARE GROUP LTD	937.00	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004293	ADVANTAGE HEALTHCARE GROUP LTD	697.37	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004295	ADVANTAGE HEALTHCARE GROUP LTD	657.16	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004290	ADVANTAGE HEALTHCARE GROUP LTD	1,149.33	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003378	ALERE CARE	2,679.00	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003757	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003758	ANCHOR FOSTER CARE SERVICES LTD	3,684.57	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003884	APPLE FOSTERING	3,321.60	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003492	ARCHWAY CARE LTD	5,445.02	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003507	ARNFIELD CARE LTD	532.60	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003832	ATLANTIC LODGE LTD	3,471.30	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003837	ATLANTIC LODGE LTD	3,587.01	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003447	BARNET MENCAP	1,247.40	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004811	BOOK TRUST	2,114.71	31/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004800	BRIGHTER FUTURES FOSTERCARE	3,113.29	25/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003130	CALDECOTT FOSTERING LTD	4,285.71	01/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003133	CALDECOTT FOSTERING LTD	3,686.83	01/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003134	CALDECOTT FOSTERING LTD	3,567.90	01/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003135	CALDECOTT FOSTERING LTD	4,428.58	01/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003774	CALDECOTT FOSTERING LTD	4,285.71	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003775	CALDECOTT FOSTERING LTD	3,567.90	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009354	CALDECOTT FOSTERING LTD	4,000.00	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20008079	CAPSTONE FOSTER CARE (SOUTH) LTD	-1,363.18	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003486	CAPSTONE FOSTER CARE (SOUTH) LTD	1,350.00	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003776	CAPSTONE FOSTER CARE (SOUTH) LTD	750.00	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004477	CAPSTONE FOSTER CARE (SOUTH) LTD	3,145.80	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004479	CAPSTONE FOSTER CARE (SOUTH) LTD	4,002.86	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004480	CAPSTONE FOSTER CARE (SOUTH) LTD	3,210.00	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004481	CAPSTONE FOSTER CARE (SOUTH) LTD	3,317.00	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004482	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004483	CAPSTONE FOSTER CARE (SOUTH) LTD	4,136.29	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003762	CHILDREN FIRST FOSTERING AGENCY LTD	1,080.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003763	CHILDREN FIRST FOSTERING AGENCY LTD	3,240.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003764	CHILDREN FIRST FOSTERING AGENCY LTD	3,142.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003765	CHILDREN FIRST FOSTERING AGENCY LTD	1,047.60	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004708	CHILDREN FIRST FOSTERING AGENCY LTD	3,348.00	18/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004709	CHILDREN FIRST FOSTERING AGENCY LTD	3,247.56	18/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004710	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	18/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003714	CHILDREN OF COLOUR LTD	1,714.29	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003760	CHILDREN OF COLOUR LTD	1,868.57	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003761	CHILDREN OF COLOUR LTD	1,714.29	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004470	CHILDREN OF COLOUR LTD	1,714.29	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004471	CHILDREN OF COLOUR LTD	1,868.57	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004472	CHILDREN OF COLOUR LTD	1,714.29	17/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004462	DYNAMIC PEOPLE LTD	1,159.50	16/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009403	FAIR PLAY BARNET	6,490.00	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003156	FOSTER CARE ASSOCIATES LTD	2,954.10	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003487	FOSTER CARE ASSOCIATES LTD	3,420.00	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004738	FOSTER CARE ASSOCIATES LTD	3,052.57	21/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004332	FOSTERING OPTIONS LTD	3,380.40	16/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004333	FOSTERING OPTIONS LTD	3,493.08	16/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004828	FOSTERING OPTIONS LTD	3,309.87	25/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10005183	FOSTERING SUPPORT LIMITED	6,618.90	31/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003575	FUTURES FOR CHILDREN LTD	3,344.90	11/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004740	GREATER LONDON FOSTERING	3,132.30	21/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003721	HILLCREST CARE LTD	3,147.90	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003755	HILLCREST CARE LTD	3,180.90	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003756	HILLCREST CARE LTD	3,147.90	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003248	HORIZON FOSTERING SERVICES LTD	3,255.00	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003551	HORIZON FOSTERING SERVICES LTD	3,255.00	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003969	HORIZON FOSTERING SERVICES LTD	3,255.00	11/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003970	HORIZON FOSTERING SERVICES LTD	3,150.00	11/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004707	HORIZON FOSTERING SERVICES LTD	3,150.00	18/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004706	HORIZON FOSTERING SERVICES LTD	630.00	21/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10005112	HORIZON FOSTERING SERVICES LTD	3,150.00	30/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10050016	HOUSING PLUS LTD	1,305.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10050309	HOUSING PLUS LTD	2,175.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10050040	HOUSING PLUS LTD	1,305.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10005042	HOUSING PLUS LTD	1,305.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10005043	HOUSING PLUS LTD	1,305.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10050044	HOUSING PLUS LTD	1,305.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10050115	HOUSING PLUS LTD	1,305.00	30/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10050062	HOUSING PLUS LTD	1,305.00	31/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10050063	HOUSING PLUS LTD	1,348.50	31/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003887	HYTHE HOUSE SUPPORT LTD	4,144.04	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003480	INTEGRATED SERVICES PROGRAMME	4,635.75	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003481	INTEGRATED SERVICES PROGRAMME	4,496.68	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003766	INTEGRATED SERVICES PROGRAMME	5,284.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003767	INTEGRATED SERVICES PROGRAMME	4,455.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003768	INTEGRATED SERVICES PROGRAMME	5,284.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003769	INTEGRATED SERVICES PROGRAMME	5,284.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003770	INTEGRATED SERVICES PROGRAMME	5,284.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003771	INTEGRATED SERVICES PROGRAMME	3,214.20	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003772	INTEGRATED SERVICES PROGRAMME	5,284.50	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003773	INTEGRATED SERVICES PROGRAMME	5,396.01	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004793	INTEGRATED SERVICES PROGRAMME	5,562.90	25/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004712	INTEGRATED SERVICES PROGRAMME	5,748.33	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004722	INTEGRATED SERVICES PROGRAMME	5,575.88	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004723	INTEGRATED SERVICES PROGRAMME	3,321.34	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004724	INTEGRATED SERVICES PROGRAMME	5,460.96	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004725	INTEGRATED SERVICES PROGRAMME	5,460.65	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004726	INTEGRATED SERVICES PROGRAMME	5,460.96	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004741	INTEGRATED SERVICES PROGRAMME	5,460.96	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004755	INTEGRATED SERVICES PROGRAMME	4,603.50	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004756	INTEGRATED SERVICES PROGRAMME	5,460.96	29/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10005182	INTEGRATED SERVICES PROGRAMME	1,729.16	31/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003150	INTEGRATED FOSTERING SERVICES LTD	3,427.67	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003759	INTERGRATED FOSTERING SERVICES LTD	3,277.01	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003815	INTERGRATED FOSTERING SERVICES LTD	1,879.69	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003888	INTERGRATED FOSTERING SERVICES LTD	3,317.10	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003892	INTERGRATED FOSTERING SERVICES LTD	3,960.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003893	INTERGRATED FOSTERING SERVICES LTD	3,436.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003891	INTERGRATED FOSTERING SERVICES LTD	3,317.10	11/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006661	LCS PARTNERSHIPS LTD	-2,464.20	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006662	LCS PARTNERSHIPS LTD	2,464.20	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10001124	LCS PARTNERSHIPS LTD	597.87	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003298	LCS PARTNERSHIPS LTD	2,760.75	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006167	LCS PARTNERSHIPS LTD	1,285.80	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006168	LCS PARTNERSHIPS LTD	-1,285.80	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006169	LCS PARTNERSHIPS LTD	1,328.66	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006170	LCS PARTNERSHIPS LTD	-1,328.66	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006171	LCS PARTNERSHIPS LTD	1,285.80	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006172	LCS PARTNERSHIPS LTD	-1,285.80	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006175	LCS PARTNERSHIPS LTD	1,328.66	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006176	LCS PARTNERSHIPS LTD	-1,328.66	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003151	LINK FOSTERING AGENCY LTD	3,272.71	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003716	LINK FOSTERING AGENCY LTD	4,748.57	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003190	METROPOLITAN SUPPORT TRUST	11,488.38	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004672	NAS SERVICES LTD	934.16	21/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004674	NAS SERVICES LTD	934.16	21/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10002685	NATIONAL FOSTERING AGENCY	701.19	07/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004089	NATIONAL FOSTERING AGENCY	3,595.30	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004090	NATIONAL FOSTERING AGENCY	1,029.00	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004091	NATIONAL FOSTERING AGENCY	5,221.33	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004330	NATIONAL FOSTERING AGENCY	1,860.00	16/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004331	NATIONAL FOSTERING AGENCY	1,800.00	16/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004657	NATIONAL FOSTERING AGENCY	3,097.20	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004658	NATIONAL FOSTERING AGENCY	3,192.90	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004659	NATIONAL FOSTERING AGENCY	3,407.10	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004801	NATIONAL FOSTERING AGENCY	3,005.10	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004824	NATIONAL FOSTERING AGENCY	3,765.08	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004826	NATIONAL FOSTERING AGENCY	4,716.04	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004881	NATIONAL FOSTERING AGENCY	3,005.10	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004882	NATIONAL FOSTERING AGENCY	3,076.20	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004883	NATIONAL FOSTERING AGENCY	3,107.10	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004887	NATIONAL FOSTERING AGENCY	3,107.10	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004890	NATIONAL FOSTERING AGENCY	3,107.10	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004892	NATIONAL FOSTERING AGENCY	1,228.60	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004895	NATIONAL FOSTERING AGENCY	1,064.30	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10005117	NATIONAL FOSTERING AGENCY	1,800.00	30/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10005116	NATIONAL FOSTERING AGENCY	3,076.20	30/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003283	NEO PROPERTIES (UK) LTD	3,011.34	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003284	NEO PROPERTIES (UK) LTD	3,011.34	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003286	NEO PROPERTIES (UK) LTD	3,011.34	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004189	NEO PROPERTIES (UK) LTD	3,011.34	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004184	NEO PROPERTIES (UK) LTD	3,011.34	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004190	NEO PROPERTIES (UK) LTD	3,011.34	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004191	NEO PROPERTIES (UK) LTD	3,011.34	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20008084	NEXT STEP FOSTERING SERVICES LIMITE	-3,129.29	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20008085	NEXT STEP FOSTERING SERVICES LIMITE	-3,129.29	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003566	NEXT STEP FOSTERING SERVICES LIMITE	3,320.10	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003568	NEXT STEP FOSTERING SERVICES LIMITE	932.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003569	NEXT STEP FOSTERING SERVICES LIMITE	3,495.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003567	NEXT STEP FOSTERING SERVICES LIMITE	3,320.10	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004734	NEXUS FOSTERING LTD	3,383.96	21/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004735	NEXUS FOSTERING LTD	3,816.10	21/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004733	NEXUS FOSTERING LTD	3,401.94	23/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009194	NOAH'S ARK HOSPICE	2,115.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004685	NORWOOD RAVENSWOOD SCHOOLS LTD	6,606.00	18/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003591	NORWOOD RAVENSWOOD SERVICES LTD	1,050.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003589	NORWOOD RAVENSWOOD SERVICES LTD	10,147.50	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003590	NORWOOD RAVENSWOOD SERVICES LTD	5,996.25	09/07/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003593	ORWELL HOUSING ASSOCIATION LTD	1,581.93	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20008909	PARKS RESIDENTIAL LTD	578.76	03/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003607	PROSPECTS SERVICES LTD	18,708.09	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004056	PURPLE PEBBLES	2,250.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004055	PURPLE PEBBLES	1,500.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003505	REDACTED - PERSONAL DATA	558.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003506	REDACTED - PERSONAL DATA	756.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004691	REDACTED - PERSONAL DATA	1,800.00	21/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003489	RYANCARE FOSTERING	3,427.50	11/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003206	SAFE START FOUNDATION	25,248.00	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003883	SAFE START FOUNDATION	25,248.00	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003549	SUNBEAM FOSTERING AGENCY LTD	3,134.76	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003550	SUNBEAM FOSTERING AGENCY LTD	3,135.43	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004829	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004830	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004831	SUNBEAM FOSTERING AGENCY LTD	3,034.29	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004834	SUNBEAM FOSTERING AGENCY LTD	1,838.57	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004835	SUNBEAM FOSTERING AGENCY LTD	2,972.36	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004836	SUNBEAM FOSTERING AGENCY LTD	3,033.64	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003163	SUPPORTED FOSTERING SERVICES	4,299.97	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003164	SUPPORTED FOSTERING SERVICES	4,299.97	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003165	SUPPORTED FOSTERING SERVICES	3,439.98	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003255	SUPPORTED FOSTERING SERVICES	3,439.98	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003166	SUPPORTED FOSTERING SERVICES	3,439.98	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004774	SUPPORTED FOSTERING SERVICES	3,439.98	24/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004776	SUPPORTED FOSTERING SERVICES	3,439.98	24/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004777	SUPPORTED FOSTERING SERVICES	3,439.98	24/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004778	SUPPORTED FOSTERING SERVICES	4,299.97	24/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004797	SUPPORTED FOSTERING SERVICES	4,299.97	25/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003797	SWF EDUCATION LTD	1,000.00	09/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003827	THEMI CARE LTD	1,735.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003857	THEMI CARE LTD	1,975.80	10/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004269	THEMI CARE LTD	2,715.24	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004271	THEMI CARE LTD	1,119.62	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004270	THEMI CARE LTD	1,482.90	15/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003476	TIME FOR CHILDREN LTD	3,100.00	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003249	URBAN LAND MANAGEMENT LIMITED	1,215.00	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003250	URBAN LAND MANAGEMENT LIMITED	1,255.50	04/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004649	URBAN LAND MANAGEMENT LIMITED	2,821.42	18/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009060	WOODHOUSE ESTATES LTD	930.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009066	WOODHOUSE ESTATES LTD	899.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009067	WOODHOUSE ESTATES LTD	812.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009068	WOODHOUSE ESTATES LTD	930.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009069	WOODHOUSE ESTATES LTD	840.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20009070	WOODHOUSE ESTATES LTD	930.00	08/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004183	WOODHOUSE ESTATES LTD	783.00	14/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004996	WOODHOUSE ESTATES LTD	900.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10003259	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	02/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004822	YOUTH JUSTICE BOARD	1,099.00	28/07/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	10004823	YOUTH JUSTICE BOARD	2,844.00	28/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022142	ABBAY MEADOWS PRIMARY SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004736	ADVANCED CHILDCARE LTD	6,500.06	23/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004737	ADVANCED CHILDCARE LTD	7,428.64	23/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20009822	ALDENHAM SCHOOL	5,705.20	29/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022179	ALEXANDRA PARK SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003234	AMEGREEN CHILDRENS SERVICES LTD	7,210.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005157	AMEGREEN CHILDRENS SERVICES LTD	7,840.00	30/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20009682	ARCHER ACADEMY	6,875.00	22/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017768	AREA 51 EDUCATION LTD	1,688.39	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004684	ASEND	500.00	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018127	ASHMOLE ACADEMY	500.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018128	ASHMOLE ACADEMY	1,992.50	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018129	ASHMOLE ACADEMY	30,505.50	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10002817	BARFORD PARK HOUSE (BEECH TREES HOUSE 6)	15,000.00	08/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004020	BARFORD PARK HOUSE (BEECH TREES HOUSE 6)	15,500.00	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003753	BARFORD PARK HOUSE LTD	15,000.00	09/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003754	BARFORD PARK HOUSE LTD	14,785.71	09/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004009	BARFORD PARK HOUSE LTD	15,500.00	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004014	BARFORD PARK HOUSE LTD	15,278.57	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022164	BARNARDOS HIGH CLOSE SCHOOL	1,000.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025815	BARNET & SOUTHGATE COLLEGE	46,703.84	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022181	BEAUMONT SCHOOL	1,000.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20009278	BELMONT PARK SPECIAL SCHOOL	6,250.00	11/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005079	BINOH	563.92	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005094	BINOH	9,202.60	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10005095	BINOH	12,108.60	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004464	BLOSSOM HOUSE SCHOOL	10,783.08	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004687	BRIGHT LEARNERS MONTESSORI SCHOOL	1,716.00	18/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022151	BROUGHTON FIELDS PRIMARY SCHOOL	1,500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017770	BSIX 6TH FORM COLLEGE	1,583.33	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022141	BUSHEY MEADS SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022162	CANONS HIGH SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022152	CARSHALTON BOYS SPORTS COLLEGE	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022140	CARSHALTON HIGH SCHOOL FOR GIRLS	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022143	CHACE COMMUNITY SCHOOL	1,500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022150	CLEEVE PARK SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022160	COLDFALL PRIMARY SCHOOL	1,500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022175	COLNBROOK SPECIAL SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022155	CONVENT OF JESUS & MARY LANGUAGE CO	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022149	CROWN HILLS COMMUNITY COLLEGE	1,000.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003690	CUPCAKES NURSERIES LTD	2,933.70	08/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025817	DERWEN COLLEGE	588.08	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004485	DIRECT CARE LTD	12,835.80	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017772	DONCASTER COLLEGE	3,158.75	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004677	EGERTON-ROTHERSAY SCHOOL LTD	4,580.96	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004678	EGERTON-ROTHERSAY SCHOOL LTD	8,707.40	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004679	EGERTON-ROTHERSAY SCHOOL LTD	9,222.99	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004680	EGERTON-ROTHERSAY SCHOOL LTD	9,745.35	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004681	EGERTON-ROTHERSAY SCHOOL LTD	7,362.81	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017773	ELFRIDA RATHBONE	2,954.23	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003685	ETHELBERT SPECIALIST HOMES	6,498.00	08/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003885	ETHELBERT SPECIALIST HOMES	10,557.00	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003886	ETHELBERT SPECIALIST HOMES	11,906.91	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022138	ETHELBERT SPECIALIST HOMES	500.00	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004819	ETHELBERT SPECIALIST HOMES	10,908.90	25/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004820	ETHELBERT SPECIALIST HOMES	12,303.81	25/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017774	FARLEIGH FURTHER EDUCATION COLLEGE	3,161.75	18/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017775	FOXES ACADEMY	7,286.33	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022170	HAMPSTEAD SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025823	HARROW COLLEGE	5,379.50	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022154	HAYDON SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20009684	HENDON SCHOOL (ACADEMY)	100,103.51	23/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20009687	HENDON SCHOOL (ACADEMY)	10,764.00	23/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20009689	HENDON SCHOOL (ACADEMY)	71,672.00	23/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017778	HEREWARD COLLEGE	3,239.17	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022172	HIGHVIEW SCHOOL	1,000.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004686	HILLCREST AUTISM SERVICES LTD	12,040.42	18/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017779	HINWICK HALL	4,021.22	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022148	ICKNIELD HIGH SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004484	INGLESIDE CHILDREN'S HOME LTD	8,646.83	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20008058	INSIGHTS ESC LTD	-8,169.19	07/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004676	JACK & JILL PLAYGROUP	1,636.80	18/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022156	JOHN PERRYIN PRIMARY SCHOOL	1,000.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20009279	KENT COUNTY COUNCIL	1,295.00	11/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003571	KINGDOM CARE	13,020.00	11/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017780	LANGDON COLLEGE	6,443.25	01/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022159	LEA MANOR HIGH SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022139	LEA VALLEY HIGH SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022163	LEEMING BAR CARE HOME	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022166	MARIA FIDELIS RC CONVENT SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022147	MEADOWFIELD SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004766	MOTIVATIONS ACTIVITY PROJECTS LTD	2,214.30	29/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004767	MOTIVATIONS ACTIVITY PROJECTS LTD	13,728.66	29/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025827	NATIONAL STAR COLLEGE	6,523.25	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022146	NEWMAN CATHOLIC COLLEGE	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004284	NIGHTINGALE DAY NURSERY	3,115.20	14/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017782	NORTH HERTFORDSHIRE COLLEGE	6,024.30	18/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022157	OAKGROVE SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017783	OAKLANDS COLLEGE	39,723.57	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025829	OAKLANDS COLLEGE	39,723.57	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022153	ORMISTON RIVERS ACADEMY	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018175	PARKFIELD ACADEMY	500.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018176	PARKFIELD ACADEMY	8,868.88	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018177	PARKFIELD ACADEMY	6,785.71	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30020376	PARKFIELD ACADEMY	740.00	09/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004281	PEARSON EDUCATION LTD	990.92	24/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003172	PHILPOTS MANOR SCHOOL	8,372.00	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022158	PORTAL HOUSE SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10002674	PORTLAND PLACE SCHOOL	900.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004279	REDACTED - PERSONAL DATA	650.00	14/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004625	REDACTED - PERSONAL DATA	525.00	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004629	REDACTED - PERSONAL DATA	575.00	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004631	REDACTED - PERSONAL DATA	600.00	21/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017784	RUSKIN MILL COLLEGE	5,720.75	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004942	SENAD LIMITED	28,455.41	25/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022173	SHOEBURYNNESS HIGH SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022174	ST ANTHONY'S SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025831	ST JOHN'S COLLEGE	9,855.01	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022171	ST LUKE'S SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022178	ST MARY'S PRIORY CATHOLIC SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003173	ST MARY'S SCHOOL HAMPSTEAD	4,994.28	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004773	TABULARASA UK LIMITED	9,133.00	24/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004278	TALK WITH US	572.60	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004285	TALMUD TORAH TIFERES SHLOMOR	3,408.68	14/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022167	THE ARCHBISHOP LANFRANC SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022145	THE BROXBORNE SCHOOL	1,000.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022168	THE CHILTERN SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018123	THE COMPTON SCHOOL	500.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018124	THE COMPTON SCHOOL	121,713.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018125	THE COMPTON SCHOOL	15,240.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018126	THE COMPTON SCHOOL	10,885.71	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022177	THE CONINGSBY PUPIL REFERRAL UNIT	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022182	THE GROVE ACADEMY	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017776	THE HARINGTON SCHEME	9,940.67	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30020365	THE HYDE EF ACADEMY	740.00	09/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017787	THE JOHN TOWNSEND TRUST	3,423.35	01/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20008082	THE MARY HARE GRAMMAR SCHOOL	9,520.00	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20008083	THE MARY HARE GRAMMAR SCHOOL	-9,999.00	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003099	THE MARY HARE GRAMMAR SCHOOL	9,520.00	10/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004171	THE MOAT SCHOOL	8,615.00	11/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004936	THE MOUNT SCHOOL	4,392.16	28/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022144	THE NETHERHALL SCHOOL	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022169	THE PARKER E-ACT ACADEMY	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003896	THE SERENDIPITY CENTRE	14,930.53	29/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004237	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004250	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004251	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004252	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004253	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004254	THE SOUTHOVER PARTNERSHIP LIMITED	6,681.08	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004255	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004257	THE SOUTHOVER PARTNERSHIP LIMITED	4,399.98	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004258	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	15/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022180	THE WROXHAM SCHOOL	1,000.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004592	TUMBLEWOOD PROJECT	14,485.64	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10003609	UK YOUNG AUTISM PROJECT LTD	3,022.66	17/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022176	UNIVERSITY ACADEMY OF HOLBEACH	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025832	WENTWORTH COLLEGE	572.80	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10004473	WHISTLEDOWN LTD T/AS NORTHERN CARE	12,642.86	23/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30025834	WORK SKILLS LEARNING LTD	4,552.58	31/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018120	WREN ACADEMY	1,000.00	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018121	WREN ACADEMY	595.50	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30018122	WREN ACADEMY	49,239.50	02/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30022161	YAVNEH COLLEGE	500.00	16/07/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30017789	YOUNG EPILEPSY	3,157.68	17/07/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20009275	BLANCHE NEVILLE SCHOOL	56,101.39	11/07/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	10003702	CITY OF WESTMINSTER	4,643.00	08/07/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20009283	LONDON BOROUGH OF BRENT	19,995.22	11/07/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20009277	LONDON BOROUGH OF LAMBETH	1,350.05	11/07/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20009276	TELFORD & WREKIN COUNCIL	6,294.14	11/07/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20009281	WANDSWORTH BOROUGH COUNCIL	33,364.16	11/07/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20009282	WANDSWORTH BOROUGH COUNCIL	-10,578.88	11/07/2014
Delivery Units	Childrens Services	Other Services	10003280	FRIERN BARNET COMMUNITY LIBRARY	25,000.00	09/07/2014
Delivery Units	Childrens Services	Other Services	10002869	KEDASSIA PRODUCTS LTD.	698.37	08/07/2014
Delivery Units	Childrens Services	Other Services	10005005	LEE SECURITY LONDON LIMITED	1,141.00	28/07/2014
Delivery Units	Childrens Services	Other Services	10003798	PRICEWATERHOUSE COOPERS	1,275.00	09/07/2014
Delivery Units	Childrens Services	Other Services	10003592	WOOD GREEN FILMS LTD	750.00	08/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10002226	ARGOS BUSINESS SOLUTIONS LTD	984.01	04/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10002228	ARGOS BUSINESS SOLUTIONS LTD	804.72	04/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10002229	ARGOS BUSINESS SOLUTIONS LTD	796.95	18/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10002230	ARGOS BUSINESS SOLUTIONS LTD	674.10	18/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10003805	ARGOS BUSINESS SOLUTIONS LTD	607.43	30/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10003718	FOSTER CARE UK LTD	5,743.99	09/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10004711	FOSTER CARE UK LTD	5,558.70	18/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	30019038	REDACTED - PERSONAL DATA	700.00	02/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	20009592	SPRING CLEAN	669.00	21/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10003491	ST CHRISTOPHER'S FELLOWSHIP	9,557.14	04/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10004053	STONE LODGE HOTELS	930.00	11/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10004054	STONE LODGE HOTELS	900.00	11/07/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10003258	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	02/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022633	ABRACADABRA PRE-SCHOOL NURSERY	2,403.88	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022608	ACADEMY 4 KIDS	10,716.77	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022570	ALBAN PRE-SCHOOL	12,671.21	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022647	BEAUFORT PARK NURSERY	14,150.25	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022644	BEIS CHINUCH PRIMARY SCHOOL	10,472.19	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022571	BEIS SOROH SCHNEIER	12,175.85	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022629	BELFIELD MONTESSORI	8,216.43	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022683	BLUE SKIES	10,385.60	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022594	BO-PEEP NURSERY	5,414.91	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022604	BRIGHT HORIZONS FAMILY SOLUTIONS	4,717.16	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022630	BRIGHT LEARNERS MONTESSORI SCHOOL	4,696.72	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022691	BRIGHT LITTLE STARS NURSERY	11,543.34	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022584	BRIGHT SPARKS NURSERY	2,421.95	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022615	CHILDBASE LTD	2,286.35	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20009418	CITY CABS	1,168.20	15/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022686	COUNTRY COWS MONTESSORI NURSERY LTD	24,185.43	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20009429	CUPCAKES NURSERIES LTD	5,392.80	16/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022636	CUPCAKES NURSERIES LTD	13,034.96	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022572	DANESCROFT NURSERY	1,758.60	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022601	EAYC NURSERY	6,559.32	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022597	ELY NURSERY	10,163.16	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022652	ETON NURSERY	5,776.24	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022674	ETZ CHAIM JEWISH PRIMARY SCHOOL	5,180.50	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022685	FAIRWAY CHILDREN CENTRE	13,329.73	18/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022588	FOULDS PRE-SCHOOL	3,451.71	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022639	FOUNTAIN MONTESSORI PRE-SCHOOL	2,876.02	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022574	GAINSBOROUGH PRE-SCHOOL	6,444.67	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022589	GAN ALON PRE SCHOOL	3,758.88	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022592	GAN MENACHEM	9,544.91	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022631	GAN SABRES LIMITED	605.83	28/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022643	GOLDERS GREEN DAY NURSERY ( ASQUITH	4,842.99	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022638	GREAT LEARNERS MONTESSORI	1,041.68	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022567	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	3,132.50	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022575	HASMONEAN KINDERGARTEN	1,834.36	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022600	HEAD START DAY NURSERY	5,135.69	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022642	HENDON DAY NURSERY (ASQUITH)	9,353.13	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022673	HONEY BANKS LTD	6,760.71	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022675	INDEPENDENT JEWISH DAY SCHOOL	5,366.15	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022566	JACK & JILL PLAYGROUP	6,894.56	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20009821	JIGSAW24	1,380.00	29/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022619	JOEL DAY NURSERY	10,589.30	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022664	KEREN'S NURSERY	11,462.54	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022617	KIDZ CHOICE LIMITED	5,349.08	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022596	KIDZ KABIN PEMBROKE STUDIOS LTD	14,587.75	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022607	KINDERGARTEN NURSERY SCHOOLS LTD	5,774.24	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022565	KING ALFRED SCHOOL	776.15	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022613	KOOL KIDZ PLAYGROUP	5,715.05	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022576	LANGDALE PRE-SCHOOL	9,746.54	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022577	LAUREL WAY NURSERY	752.37	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022591	LAVENDALE MONTESSORI LIMITED	8,097.78	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022593	LEAPFROG DAY NURSERIES LTD	5,431.57	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022578	LITTLE ACORNS PRE-SCHOOL	2,359.30	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022698	LITTLE BICKS GAN ORRE	5,651.38	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20008914	LITTLE LEO'S NURSERY	2,013.90	03/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022637	LITTLE LEO'S NURSERY	9,343.39	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022690	LITTLE OAKS PRE-SCHOOL	2,604.53	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022677	LITTLE PEBBLES LIMITED	16,115.04	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022694	LITTLEANGELS	579.59	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022569	LUBAVITCH OF EDWARE	5,947.81	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022678	MACE MONTESSORI SCHOOLS LIMITED	10,428.65	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022676	MAGIC 2 DAYCARE NURSERY	1,228.03	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022603	MAGIC DAYCARE NURSERY LTD	3,749.27	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022680	MATRYOSHKA MONTESSORI SCHOOL	3,168.86	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022620	MILL HILL PRE-SCHOOL	4,351.55	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022649	MODERN MONTESSORI INTERNATIONAL LTD	4,095.39	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022681	MONKEY PUZZLE DAY NURSERY	11,732.13	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022618	N W R S	2,213.97	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022587	NANCY REUBEN PRIMARY SCHOOL	16,526.50	28/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022585	NIGHTINGALE DAY NURSERY	5,465.75	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022651	NORWOOD NURSERY	5,488.23	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022635	OAKHILL COMMUNITY NURSERY	13,211.33	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022665	OAKHILL MONTESSORI NURSERY	5,252.85	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022579	PARDES HOUSE KINDERGARTEN	980.60	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022697	PARKFIELD ACADEMY	3,888.52	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022626	PARKSIDE PRE-SCHOOL	8,536.96	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022689	PARKSIDE VIEW NURSERY LIMITED	9,994.79	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022692	PLAY & LEARN	1,776.37	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022646	PLAYFIELD NURSERY	10,419.56	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022610	PLAYTIME PRE-SCHOOL	2,530.65	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022668	PUDDLEDUCKS NURSERIES	2,192.63	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022679	RAINBOW PLAYSCHEME	9,008.31	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20009230	REDACTED - PERSONAL DATA	1,206.00	11/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20009515	REDACTED - PERSONAL DATA	800.00	18/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022628	REDACTED - PERSONAL DATA	2,181.46	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022655	REDACTED - PERSONAL DATA	2,083.64	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022656	REDACTED - PERSONAL DATA	563.52	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022657	REDACTED - PERSONAL DATA	589.40	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022661	REDACTED - PERSONAL DATA	1,128.82	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022663	REDACTED - PERSONAL DATA	676.80	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022684	REDACTED - PERSONAL DATA	545.90	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022687	REDACTED - PERSONAL DATA	1,155.86	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022695	REDACTED - PERSONAL DATA	1,118.73	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022650	REDACTED - PERSONAL DATA	3,306.71	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022606	SCRIBBLES NURSERY	6,106.42	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022582	SHARON KINDERGARTEN	8,624.52	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	10003879	SOLACE WOMEN'S AID	1,620.00	10/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022586	SOUTHGATE & DISTRICT REFORM SYNAGOG	9,287.25	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022609	SPARKLER'S NURSERY	24,340.63	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022669	ST ANDREWS PRE-SCHOOL	4,804.97	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022580	ST PAUL'S PRE-SCHOOL PLAYGROUP	3,204.59	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022599	STAFF DAY NURSERY	3,034.21	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022612	STEP BY STEP MONTESSORI NURSERY	1,067.29	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20009727	STEP BY STEP MONTESSORI NURSERY	5,657.60	24/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022583	TALMUD TORAH TIFERES SHLOMOR	8,733.55	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022602	TALPIYOT NURSERY	6,899.09	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022623	TASHBAR OF EDWARE PRIMARY SCHOOL	2,559.55	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022682	THE ARKLEY MONTESSORI NURSERY SCHOO	1,863.01	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022693	THE HYDE EF ACADEMY	9,287.99	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022688	THE LITTLE LEARNERS MONTESSORI LTD	30,736.13	21/07/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022648	THE ROCKING HORSE NURSERY	16,407.28	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022590	THE WOOD STREET MONTESSORI	1,091.46	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	20008913	TINIES NURSERY	1,619.40	03/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022667	TINIES NURSERY	7,460.13	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022703	TOPSY TURVY DAY NURSERY LTD	2,662.90	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022605	TORAH VODAAS PRIMARY SCHOOL	17,081.83	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022598	TUFFKIDS NURSERY	5,760.82	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022670	TWINKLE STARS LTD	3,598.28	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022672	TWISTY TAILS NURSERY LTD	17,857.35	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022621	WEST HENDON PRE-SCHOOL	11,401.68	21/07/2014
Delivery Units	Childrens Services	Private Contractors-Third Party Payments	30022581	YAVNEH PLAYGROUP	2,369.40	21/07/2014
Delivery Units	Childrens Services	Professional Services	10004780	AHS CONSULTANCY LTD	1,050.00	24/07/2014
Delivery Units	Childrens Services	Professional Services	10004990	ALISON WRIGHT & CO LTD	1,077.07	25/07/2014
Delivery Units	Childrens Services	Professional Services	10003621	APW CONSULTANCY SERVICE	1,196.00	08/07/2014
Delivery Units	Childrens Services	Professional Services	10005019	BRITISH ASSOCIATION FOR ADOPTION &	507.20	28/07/2014
Delivery Units	Childrens Services	Professional Services	10003291	DAVID DUNCAN LTD	1,257.00	02/07/2014
Delivery Units	Childrens Services	Professional Services	10003949	DAVID DUNCAN LTD	1,605.75	28/07/2014
Delivery Units	Childrens Services	Professional Services	10003855	IMPROVE ENGLISH LTD	520.00	09/07/2014
Delivery Units	Childrens Services	Professional Services	10003943	JRH CONSULTANCY LTD	1,200.00	28/07/2014
Delivery Units	Childrens Services	Professional Services	20009273	JULIA HUGHES LTD	1,558.50	11/07/2014
Delivery Units	Childrens Services	Professional Services	10003368	K TIPLADY LTD	3,401.44	03/07/2014
Delivery Units	Childrens Services	Professional Services	10003331	LEARNING UNRESTRICTED	990.00	04/07/2014
Delivery Units	Childrens Services	Professional Services	20009211	LEARNING UNRESTRICTED	1,110.00	10/07/2014
Delivery Units	Childrens Services	Professional Services	10003878	LEXTOX	710.00	10/07/2014
Delivery Units	Childrens Services	Professional Services	10004907	LEXTOX	692.00	25/07/2014
Delivery Units	Childrens Services	Professional Services	20008776	PARENTING PROFILES LTD	624.00	01/07/2014
Delivery Units	Childrens Services	Professional Services	10000795	PENNA PLC	4,652.50	31/07/2014
Delivery Units	Childrens Services	Professional Services	10003325	REDACTED - PERSONAL DATA	1,814.00	02/07/2014
Delivery Units	Childrens Services	Professional Services	20008697	REDACTED - PERSONAL DATA	1,843.00	02/07/2014
Delivery Units	Childrens Services	Professional Services	10003276	REDACTED - PERSONAL DATA	2,626.37	02/07/2014
Delivery Units	Childrens Services	Professional Services	20008859	REDACTED - PERSONAL DATA	2,300.00	03/07/2014
Delivery Units	Childrens Services	Professional Services	10003627	REDACTED - PERSONAL DATA	655.55	08/07/2014
Delivery Units	Childrens Services	Professional Services	10003911	REDACTED - PERSONAL DATA	3,945.30	10/07/2014
Delivery Units	Childrens Services	Professional Services	20009274	REDACTED - PERSONAL DATA	1,690.00	11/07/2014
Delivery Units	Childrens Services	Professional Services	20009593	REDACTED - PERSONAL DATA	873.77	18/07/2014
Delivery Units	Childrens Services	Professional Services	10004224	REDACTED - PERSONAL DATA	750.00	29/07/2014
Delivery Units	Childrens Services	Professional Services	10003675	ROYAL BOROUGH OF KENSINGTON &	2,500.00	08/07/2014
Delivery Units	Childrens Services	Professional Services	20009213	SOCIAL WORK SOUTH EAST LTD	2,157.00	10/07/2014
Delivery Units	Childrens Services	Professional Services	10003705	SOLACE WOMEN'S AID	900.00	08/07/2014
Delivery Units	Childrens Services	Professional Services	10003595	SOLACE WOMEN'S AID	3,265.00	09/07/2014
Delivery Units	Childrens Services	Professional Services	10004468	SOLACE WOMEN'S AID	1,500.00	16/07/2014
Delivery Units	Childrens Services	Professional Services	10003354	SUCATION LTD	840.00	04/07/2014
Delivery Units	Childrens Services	Professional Services	10003947	SUCATION LTD	540.00	11/07/2014
Delivery Units	Childrens Services	Professional Services	10003948	SUCATION LTD	500.00	11/07/2014
Delivery Units	Childrens Services	Professional Services	20009284	THE ANNA FREUD CENTRE	2,206.00	11/07/2014
Delivery Units	Childrens Services	Professional Services	10003937	THE FOSTERING NETWORK	500.00	18/07/2014
Delivery Units	Childrens Services	Professional Services	10004775	WELFARE CALL (LAC) LTD	13,650.00	24/07/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	10003174	CITY CABS	1,251.36	02/07/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	10004683	CITY CABS	1,658.36	21/07/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	10004682	EGERTON-ROTHESAY SCHOOL LTD	1,016.60	18/07/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	20009280	LONDON BOROUGH OF BRENT	720.00	11/07/2014
Delivery Units	Childrens Services	Pupils-Home To School Hire	10004624	BETTA CARS LTD	1,260.00	28/07/2014
Delivery Units	Childrens Services	Pupils-Home To School Hire	10003692	ST MARY'S WRESTWOOD CHILDREN'S	1,078.00	08/07/2014
Delivery Units	Childrens Services	Rents	20009313	FRESHWATER F R B SCHEME	2,487.50	11/07/2014
Delivery Units	Childrens Services	Rents	20006598	LCS PARTNERSHIPS LTD	-857.20	04/07/2014
Delivery Units	Childrens Services	Software Licences & Support	10004609	CHAS ERBIL SYSTEM	4,395.00	18/07/2014
Delivery Units	Childrens Services	Software Licences & Support	10005149	LIQUIDLOGIC LTD	7,300.00	30/07/2014
Delivery Units	Childrens Services	Subscriptions	10002733	FISCHER EDUCATION PROJECT LTD	21,100.00	23/07/2014
Delivery Units	Childrens Services	Subscriptions	10003877	LONDON BOROUGH OF EALING	3,002.75	11/07/2014
Delivery Units	Childrens Services	Subscriptions	10003875	LONDON BOROUGH OF EALING	3,002.75	28/07/2014
Delivery Units	Childrens Services	Subscriptions	10004357	LONDON BOROUGH OF HAMMERSMITH & FUL	2,000.00	15/07/2014
Delivery Units	Childrens Services	Training	10003594	CASCADE TRAINING (UK) LTD	1,000.00	11/07/2014
Delivery Units	Childrens Services	Training	10003783	LEARNING UNRESTRICTED	720.00	09/07/2014
Delivery Units	Childrens Services	Training	10004328	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	9,200.00	15/07/2014
Delivery Units	Childrens Services	Training	10004329	PREMIER PEOPLE SOLUTIONS LTD	7,220.00	28/07/2014
Delivery Units	Childrens Services	Training	10004675	REDACTED - PERSONAL DATA	1,680.00	18/07/2014
Delivery Units	Childrens Services	Training	10005148	REDACTED - PERSONAL DATA	900.00	29/07/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10004159	PRIME PRODUCTION LTD	978.00	14/07/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10004574	PRIME PRODUCTION LTD	875.70	18/07/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10004575	PRIME PRODUCTION LTD	619.00	18/07/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10004576	PRIME PRODUCTION LTD	988.60	18/07/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10004577	PRIME PRODUCTION LTD	1,142.70	18/07/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	10003370	WRIXON CARE SERVICES	879.20	03/07/2014
Delivery Units	Childrens Services	Travelling Expenses	10003811	INTERGRATED FOSTERING SERVICES LTD	585.00	10/07/2014
Delivery Units	Childrens Services	Travelling Expenses	10003813	INTERGRATED FOSTERING SERVICES LTD	990.00	10/07/2014
Delivery Units	Childrens Services	Travelling Expenses	10003890	INTERGRATED FOSTERING SERVICES LTD	945.00	10/07/2014
Delivery Units	Childrens Services	Travelling Expenses	10004280	REDACTED - PERSONAL DATA	1,650.00	28/07/2014
Delivery Units	Childrens Services	Travelling Expenses	10003874	TOLMERS SCOUT CAMP AND ACTIVITY CEN	834.00	11/07/2014
Delivery Units	Childrens Services	Venue Hire	10003602	AVENUE HOUSE SERVICES LTD	1,548.75	09/07/2014
Delivery Units	Childrens Services	Venue Hire	10003604	AVENUE HOUSE SERVICES LTD	794.75	09/07/2014
Delivery Units	Childrens Services	Venue Hire	10003634	FORWARD 4 FAMILIES LLP	1,235.00	09/07/2014
Delivery Units	Childrens Services	Venue Hire	10003635	FORWARD 4 FAMILIES LLP	1,300.00	09/07/2014
Delivery Units	Childrens Services	Venue Hire	10003638	FORWARD 4 FAMILIES LLP	697.64	09/07/2014
Delivery Units	Childrens Services	Venue Hire	10004571	FORWARD 4 FAMILIES LLP	1,235.00	18/07/2014
Delivery Units	Childrens Services	Venue Hire	10004572	FORWARD 4 FAMILIES LLP	1,235.00	18/07/2014
Delivery Units	Childrens Services	Venue Hire	10004573	FORWARD 4 FAMILIES LLP	1,235.00	18/07/2014
Delivery Units	Childrens Services	Venue Hire	10003921	NEW BARNET COMMUNITY ASSOCIATION	780.00	11/07/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20009052	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	1,000.00	08/07/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20009053	LOVE BURNT OAK COMMUNITY RESOURCE & SUPP	1,000.00	08/07/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20009527	PACT	19,800.00	18/07/2014
Delivery Units	Childrens Services	Water Services	10003355	AFFINITY WATER LIMITED	759.51	10/07/2014
Delivery Units	Childrens Services	Water Services	10003588	THAMES WATER UTILITIES LIMITED	626.61	08/07/2014
Delivery Units	HRA	Consultants Fees	10003178	P P C R ASSOCIATES LTD	2,061.75	02/07/2014
Delivery Units	HRA	Consultants Fees	10003179	P P C R ASSOCIATES LTD	1,913.25	02/07/2014
Delivery Units	HRA	Consultants Fees	10003684	PRIORITY ESTATES PROJECT LTD	1,601.77	17/07/2014
Delivery Units	HRA	Consultants Fees	20008294	SAWYER FIELDING	2,600.00	04/07/2014
Delivery Units	HRA	Consultants Fees	10004731	THE BARNETGROUP LIMITED	27,780.43	21/07/2014
Delivery Units	HRA	Consultants Fees	10004249	TROWERS & HAMLINS	2,803.70	14/07/2014
Delivery Units	HRA	Other Transfer Payments to Soc	10003260	HOUSING OMBUDSMAN	14,753.55	02/07/2014
Delivery Units	Re	Advertising	10003448	TMP (UK) LTD	647.20	04/07/2014
Delivery Units	Re	Audit Fee	10004317	CHARTERED INSTITUTE OF ENVIRONMENTAL SERVICES	8,611.52	15/07/2014
Delivery Units	Re	Capital Construction and Works	10004180	FACULTATIVE TECHNOLOGIES LTD	185,288.00	23/07/2014
Delivery Units	Re	Consultants Fees	10004813	GVA GRIMLEY LTD	8,780.00	28/07/2014
Delivery Units	Re	Consultants Fees	10004814	GVA GRIMLEY LTD	4,800.00	28/07/2014
Delivery Units	Re	Consultants Fees	10004815	GVA GRIMLEY LTD	20,825.71	28/07/2014
Delivery Units	Re	Consultants Fees	20008963	PAUL WINTER & CO SOLICITOR	31,866.50	04/07/2014
Delivery Units	Re	Consultants Fees	20008964	PAUL WINTER & CO SOLICITOR	20,744.50	04/07/2014
Delivery Units	Re	Consultants Fees	20009324	PAUL WINTER & CO SOLICITOR	14,389.00	14/07/2014
Delivery Units	Re	Consultants Fees	20009325	PAUL WINTER & CO SOLICITOR	45,469.00	14/07/2014
Delivery Units	Re	Consultants Fees	10004816	VALUATION OFFICE AGENCY	3,500.00	25/07/2014
Delivery Units	Re	Equipment and Materials Purchase	10004312	BELLHOUSE PROPERTY SERVICES LTD	14,550.00	14/07/2014
Delivery Units	Re	Equipment and Materials Purchase	10004763	VOLKER HIGHWAYS CROWLEY LIMITED	4,363.80	23/07/2014
Delivery Units	Re	Grant Payments	20009073	AGP BUILDING & CO	11,003.92	08/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Re	Grant Payments	20009056	AMWELL CONSTRUCTION LTD	4,493.00	08/07/2014
Delivery Units	Re	Grant Payments	20009057	AMWELL CONSTRUCTION LTD	5,816.07	08/07/2014
Delivery Units	Re	Grant Payments	20009229	AMWELL CONSTRUCTION LTD	4,273.00	11/07/2014
Delivery Units	Re	Grant Payments	20009809	AMWELL CONSTRUCTION LTD	1,281.00	28/07/2014
Delivery Units	Re	Grant Payments	20008904	DP BUILDERS DISABLED ADAPTATIONS	696.00	03/07/2014
Delivery Units	Re	Grant Payments	20009228	DP BUILDERS DISABLED ADAPTATIONS	4,443.00	11/07/2014
Delivery Units	Re	Grant Payments	20009061	DUNPHYS LTD	2,002.32	08/07/2014
Delivery Units	Re	Grant Payments	20009677	DUNPHYS LTD	3,067.08	22/07/2014
Delivery Units	Re	Grant Payments	20009802	DUNPHYS LTD	900.00	25/07/2014
Delivery Units	Re	Grant Payments	20009062	H D PROPERTY SERVICES LTD	1,208.00	08/07/2014
Delivery Units	Re	Grant Payments	20009063	H D PROPERTY SERVICES LTD	15,686.00	08/07/2014
Delivery Units	Re	Grant Payments	20009219	H D PROPERTY SERVICES LTD	5,120.00	11/07/2014
Delivery Units	Re	Grant Payments	20009220	H D PROPERTY SERVICES LTD	9,414.00	11/07/2014
Delivery Units	Re	Grant Payments	20009703	H D PROPERTY SERVICES LTD	2,226.00	23/07/2014
Delivery Units	Re	Grant Payments	20009780	H D PROPERTY SERVICES LTD	5,887.00	28/07/2014
Delivery Units	Re	Grant Payments	20009058	ORIGIN HOUSING LIMITED	4,716.00	08/07/2014
Delivery Units	Re	Grant Payments	10003940	R&B DECORATORS AND REFURBISHMENT	4,561.91	25/07/2014
Delivery Units	Re	Grant Payments	10003939	R&B DECORATORS AND REFURBISHMENT	11,619.45	29/07/2014
Delivery Units	Re	Grant Payments	20009479	RAM BUILDERS	12,000.00	17/07/2014
Delivery Units	Re	Grant Payments	20009678	RAM BUILDERS	10,000.00	23/07/2014
Delivery Units	Re	Grant Payments	20009064	REDACTED - PERSONAL DATA	540.00	08/07/2014
Delivery Units	Re	Grant Payments	20009526	REDACTED - PERSONAL DATA	4,414.00	18/07/2014
Delivery Units	Re	Grant Payments	20009702	REDACTED - PERSONAL DATA	3,821.00	23/07/2014
Delivery Units	Re	Grant Payments	20009781	REDACTED - PERSONAL DATA	5,566.00	28/07/2014
Delivery Units	Re	Grant Payments	20009221	SOUTH HERTFORDSHIRE	4,786.00	11/07/2014
Delivery Units	Re	Grant Payments	20009222	SOUTH HERTFORDSHIRE	5,051.00	11/07/2014
Delivery Units	Re	Grant Payments	20009223	SOUTH HERTFORDSHIRE	1,416.00	11/07/2014
Delivery Units	Re	Grant Payments	20009224	SOUTH HERTFORDSHIRE	5,148.00	11/07/2014
Delivery Units	Re	Grant Payments	20009225	SOUTH HERTFORDSHIRE	5,474.00	11/07/2014
Delivery Units	Re	Grant Payments	20009803	SOUTH HERTFORDSHIRE	5,078.00	28/07/2014
Delivery Units	Re	Grant Payments	20009804	SOUTH HERTFORDSHIRE	4,443.00	28/07/2014
Delivery Units	Re	Grant Payments	20009805	SOUTH HERTFORDSHIRE	4,443.00	28/07/2014
Delivery Units	Re	Grant Payments	20009806	SOUTH HERTFORDSHIRE	3,210.00	28/07/2014
Delivery Units	Re	Grant Payments	20009807	SOUTH HERTFORDSHIRE	745.50	28/07/2014
Delivery Units	Re	Grant Payments	20009808	SPRINGVIEW WINDOWS LTD	2,083.33	28/07/2014
Delivery Units	Re	Other Services	10004318	CLEAR CHANNEL UK LTD	823.68	15/07/2014
Delivery Units	Re	Other Services	10004319	CLEAR CHANNEL UK LTD	1,055.68	15/07/2014
Delivery Units	Re	Other Services	10003205	CONWAY AECOM LTD	5,000.00	02/07/2014
Delivery Units	Re	Other Services	10003191	CONWAY AECOM LTD	8,000.00	02/07/2014
Delivery Units	Re	Other Services	10003193	CONWAY AECOM LTD	12,000.00	02/07/2014
Delivery Units	Re	Other Services	10003196	CONWAY AECOM LTD	15,000.00	02/07/2014
Delivery Units	Re	Other Services	10003197	CONWAY AECOM LTD	25,000.00	02/07/2014
Delivery Units	Re	Other Services	10003198	CONWAY AECOM LTD	25,000.00	02/07/2014
Delivery Units	Re	Other Services	10003199	CONWAY AECOM LTD	30,000.00	02/07/2014
Delivery Units	Re	Other Services	10003200	CONWAY AECOM LTD	8,000.00	02/07/2014
Delivery Units	Re	Other Services	10003866	CONWAY AECOM LTD	8,000.00	10/07/2014
Delivery Units	Re	Other Services	10003745	CONWAY AECOM LTD	25,000.00	10/07/2014
Delivery Units	Re	Other Services	10003746	CONWAY AECOM LTD	6,000.00	10/07/2014
Delivery Units	Re	Other Services	10003747	CONWAY AECOM LTD	8,000.00	10/07/2014
Delivery Units	Re	Other Services	10003748	CONWAY AECOM LTD	30,000.00	10/07/2014
Delivery Units	Re	Other Services	10003749	CONWAY AECOM LTD	10,000.00	10/07/2014
Delivery Units	Re	Other Services	10003750	CONWAY AECOM LTD	30,000.00	10/07/2014
Delivery Units	Re	Other Services	10003867	CONWAY AECOM LTD	8,000.00	10/07/2014
Delivery Units	Re	Other Services	10003868	CONWAY AECOM LTD	15,000.00	10/07/2014
Delivery Units	Re	Other Services	10003869	CONWAY AECOM LTD	10,000.00	10/07/2014
Delivery Units	Re	Other Services	10003870	CONWAY AECOM LTD	15,000.00	10/07/2014
Delivery Units	Re	Other Services	10003871	CONWAY AECOM LTD	8,000.00	10/07/2014
Delivery Units	Re	Other Services	10003744	VOLKER HIGHWAYS CROWLEY LIMITED	58,443.01	09/07/2014
Delivery Units	Re	Other Services	10003752	VOLKER HIGHWAYS CROWLEY LIMITED	78,159.11	09/07/2014
Delivery Units	Re	Software Licences & Support	10003950	FERRET INFORMATION SYSTEMS LTD	513.00	10/07/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20009193	KIRKMAN & JOURDAIN LTD	5,187.68	10/07/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	20009200	MAIN MAN SUPPLIES LIMITED	778.50	10/07/2014
Delivery Units	Street Scene	Clothing - Uniforms	10003564	GRAFFITI REMOVAL LTD	850.40	24/07/2014
Delivery Units	Street Scene	Clothing - Uniforms	10003997	MAIN MAN SUPPLIES LIMITED	738.00	10/07/2014
Delivery Units	Street Scene	Clothing - Uniforms	10003990	MAIN MAN SUPPLIES LIMITED	990.00	11/07/2014
Delivery Units	Street Scene	Consultants Fees	20009824	F.M. CONWAY LTD	793.00	29/07/2014
Delivery Units	Street Scene	Consultants Fees	20009825	F.M. CONWAY LTD	1,109.14	29/07/2014
Delivery Units	Street Scene	Consultants Fees	20009826	F.M. CONWAY LTD	6,414.81	29/07/2014
Delivery Units	Street Scene	Consultants Fees	20009827	F.M. CONWAY LTD	9,497.04	29/07/2014
Delivery Units	Street Scene	Contract Cleaning	20009595	SERVEST(COMMERCIAL & PUBLIC SECTOR)	5,442.91	21/07/2014
Delivery Units	Street Scene	Electricity	10003994	KENT COUNTY COUNCIL (KCS)	1,185.30	11/07/2014
Delivery Units	Street Scene	Electricity	10003999	KENT COUNTY COUNCIL (KCS)	503.50	11/07/2014
Delivery Units	Street Scene	Electricity	10004001	KENT COUNTY COUNCIL (KCS)	1,269.95	11/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10004872	ASD METAL SERVICES	882.00	28/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10004849	CHEMSOL LIMITED	1,146.84	25/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10005146	COLAS LTD	2,142.00	30/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10003809	GO PLANT LTD	2,292.78	23/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10003810	GO PLANT LTD	1,146.39	24/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20008931	GROUNDSMAN TOOLS & SUPPLIES	501.56	04/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20008932	GROUNDSMAN TOOLS & SUPPLIES	802.27	04/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10004031	PETTITT SPORTS	1,195.00	10/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20009816	RIGBY TAYLOR LTD	1,502.80	29/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20009818	RIGBY TAYLOR LTD	1,850.44	29/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10004607	TAYLORMADE CASTINGS LTD	4,744.00	18/07/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20009709	UK CONTAINER MAINTENANCE LTD	1,036.75	24/07/2014
Delivery Units	Street Scene	Furniture-Purchase-Repair	40000224	OFFICE DEPOT UK LTD	2,397.17	31/07/2014
Delivery Units	Street Scene	Gas	10003985	KENT COUNTY COUNCIL (KCS)	1,118.18	11/07/2014
Delivery Units	Street Scene	Grounds maintenance	20009419	CITY SUBURBAN TREE SURGEONS LTD	583.20	15/07/2014
Delivery Units	Street Scene	Grounds maintenance	20009420	D LONG (CONSTRUCTION) LTD	1,975.00	15/07/2014
Delivery Units	Street Scene	Grounds maintenance	10003070	DANIELS HEALTHCARE LTD	1,046.40	10/07/2014
Delivery Units	Street Scene	Grounds maintenance	10003256	HUGH PEARL LAND DRAINAGE LTD	86,085.60	07/07/2014
Delivery Units	Street Scene	Grounds maintenance	10003240	IRIS GARDENING SERVICES LTD	11,761.25	02/07/2014
Delivery Units	Street Scene	Grounds maintenance	10004028	IRIS GARDENING SERVICES LTD	1,000.00	10/07/2014
Delivery Units	Street Scene	Grounds maintenance	20009199	SMP (PLAYGROUNDS) LTD	840.00	10/07/2014
Delivery Units	Street Scene	Miscellaneous Expenses	10002506	CITY OF LONDON	10,479.00	16/07/2014
Delivery Units	Street Scene	Miscellaneous Expenses	10004693	LONDON COUNCILS	3,045.00	31/07/2014
Delivery Units	Street Scene	Other Agencies - Third Party Payments	10004600	HAGS PLAY LTD	46,893.85	17/07/2014
Delivery Units	Street Scene	Other Agencies - Third Party Payments	10004602	HAGS PLAY LTD	52,605.76	17/07/2014
Delivery Units	Street Scene	Other Agencies - Third Party Payments	10004603	HAGS PLAY LTD	38,357.80	17/07/2014
Delivery Units	Street Scene	Other Agencies - Third Party Payments	10004605	HAGS PLAY LTD	50,000.00	17/07/2014
Delivery Units	Street Scene	Other Agencies - Third Party Payments	10004606	HAGS PLAY LTD	49,999.99	17/07/2014
Delivery Units	Street Scene	Other Agencies - Third Party Payments	10004598	HAGS PLAY LTD	150,000.88	18/07/2014
Delivery Units	Street Scene	Other Services	10003381	KATY STATON LANDSCAPE ARCHITECTURE LTD	2,800.00	04/07/2014
Delivery Units	Street Scene	Other Services	10004027	KATY STATON LANDSCAPE ARCHITECTURE LTD	3,175.00	15/07/2014
Delivery Units	Street Scene	Other Services	10003824	KIER MG LTD	35,003.10	10/07/2014
Delivery Units	Street Scene	Other Services	10003520	NSL LTD	1,184.70	07/07/2014
Delivery Units	Street Scene	Other Services	10003516	NSL LTD	3,022.24	08/07/2014
Delivery Units	Street Scene	Other Services	10003517	NSL LTD	25,736.69	08/07/2014
Delivery Units	Street Scene	Other Services	10005056	NSL LTD	640.50	28/07/2014
Delivery Units	Street Scene	Other Services	10005070	NSL LTD	3,254.42	31/07/2014
Delivery Units	Street Scene	Other Services	10005071	NSL LTD	25,257.23	31/07/2014
Delivery Units	Street Scene	Other Services	10003515	PARKEON LIMITED	762.75	15/07/2014
Delivery Units	Street Scene	Other Services	10004897	PARKEON LIMITED	1,993.36	28/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Street Scene	Other Services	10004898	PARKEON LIMITED	796.50	28/07/2014
Delivery Units	Street Scene	Other Services	10004587	RM COUNTRYSIDE SERVICES LTD	719.00	18/07/2014
Delivery Units	Street Scene	Other Services	10004588	RM COUNTRYSIDE SERVICES LTD	735.75	18/07/2014
Delivery Units	Street Scene	Other Services	10004796	WEBASPX LTD	4,630.00	25/07/2014
Delivery Units	Street Scene	Professional Services	10004846	NSL LTD	216,742.14	28/07/2014
Delivery Units	Street Scene	Professional Services	10004847	NSL LTD	35,708.75	28/07/2014
Delivery Units	Street Scene	Professional Services	10004848	NSL LTD	24,691.94	28/07/2014
Delivery Units	Street Scene	Professional Services	10005072	NSL LTD	216,742.14	31/07/2014
Delivery Units	Street Scene	Rubbish Collection	10003377	CROMWELL POLYTHENE LTD	749.90	14/07/2014
Delivery Units	Street Scene	Rubbish Collection	10004744	CROMWELL POLYTHENE LTD	7,172.00	21/07/2014
Delivery Units	Street Scene	Rubbish Collection	10000800	EGBERT.H.TAYLOR & COMPANY	11,741.00	23/07/2014
Delivery Units	Street Scene	Rubbish Collection	10004648	LONDON WASTE LTD	1,787.62	28/07/2014
Delivery Units	Street Scene	Rubbish Collection	10003544	RM COUNTRYSIDE SERVICES LTD	2,153.00	07/07/2014
Delivery Units	Street Scene	Rubbish Collection	10003587	SSI SCHAEFER LTD	6,750.00	17/07/2014
Delivery Units	Street Scene	Rubbish Collection	10003669	SSI SCHAEFER LTD	12,427.00	21/07/2014
Delivery Units	Street Scene	Rubbish Collection	10003585	SSI SCHAEFER LTD	1,140.00	23/07/2014
Delivery Units	Street Scene	Rubbish Collection	10003708	SSI SCHAEFER LTD	12,427.00	23/07/2014
Delivery Units	Street Scene	Rubbish Collection	10001855	STORM ENVIRONMENTAL LTD	7,538.00	11/07/2014
Delivery Units	Street Scene	Rubbish Collection	10001856	STORM ENVIRONMENTAL LTD	667.50	15/07/2014
Delivery Units	Street Scene	Rubbish Collection	10002325	STORM ENVIRONMENTAL LTD	724.00	15/07/2014
Delivery Units	Street Scene	Rubbish Collection	10002326	STORM ENVIRONMENTAL LTD	684.00	23/07/2014
Delivery Units	Street Scene	Software Licences & Support	10003518	NSL LTD	4,401.46	07/07/2014
Delivery Units	Street Scene	Software Licences & Support	10005057	NSL LTD	4,561.14	28/07/2014
Delivery Units	Street Scene	Training	10003020	PREMIER PEOPLE SOLUTIONS LTD	1,820.00	03/07/2014
Delivery Units	Street Scene	Training	10003561	PREMIER PEOPLE SOLUTIONS LTD	5,710.00	08/07/2014
Delivery Units	Street Scene	Training	10003562	PREMIER PEOPLE SOLUTIONS LTD	1,390.00	28/07/2014
Delivery Units	Street Scene	Training	10005066	PREMIER PEOPLE SOLUTIONS LTD	5,200.00	31/07/2014
Delivery Units	Street Scene	Training	10005067	PREMIER PEOPLE SOLUTIONS LTD	910.00	31/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10003688	B & L COACHES	6,919.00	08/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10003691	BRENT COURIERS LIMITED	76,335.75	08/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10003689	CHEETAH MINICABS LIMITED	9,417.57	09/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10003682	METRO RADIO CARS	45,904.73	09/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10003686	METRO RADIO CARS	937.65	09/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004934	METRO RADIO CARS	1,010.00	25/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004930	RASMI SERVICES LIMITED	1,568.70	28/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004931	RASMI SERVICES LIMITED	643.39	28/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004932	RASMI SERVICES LIMITED	943.68	28/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004933	RASMI SERVICES LIMITED	1,092.00	28/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004786	STAR CARS LTD	77,802.80	24/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004925	THE IMPACT GROUP PLC	1,160.00	28/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004926	THE IMPACT GROUP PLC	2,495.00	28/07/2014
Delivery Units	Street Scene	Transport Hire Charges	10004928	THE IMPACT GROUP PLC	2,100.00	28/07/2014
Delivery Units	Street Scene	Vehicle Running Costs	10003328	HARVEST ENERGY LTD	18,137.30	04/07/2014
Delivery Units	Street Scene	Vehicle Running Costs	10003329	HARVEST ENERGY LTD	18,171.74	04/07/2014
Delivery Units	Street Scene	Vehicle Running Costs	10003572	HARVEST ENERGY LTD	15,960.87	09/07/2014
Delivery Units	Street Scene	Vehicle Running Costs	10003573	HARVEST ENERGY LTD	14,897.74	09/07/2014
Delivery Units	Street Scene	Vehicle Running Costs	20009939	POST OFFICE LTD	2,250.00	29/07/2014
Delivery Units	Street Scene	Vehicle Running Costs	20009679	VOSA	5,000.00	22/07/2014
Delivery Units	Street Scene	Water Services	10004021	AFFINITY WATER LIMITED	935.87	11/07/2014
Strategic Commissioning Board	Strategic Commissioning Board	Training	10003807	REDACTIVE EVENTS LTD	1,575.00	09/07/2014
Strategic Commissioning Board	Strategic Commissioning Board	Training	10003404	THE ASSOCIATION OF DIRECTORS OF	780.00	03/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003581	D LONG (CONSTRUCTION) LTD	3,888.00	08/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003582	D LONG (CONSTRUCTION) LTD	637.00	08/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004309	D LONG (CONSTRUCTION) LTD	1,350.00	14/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004891	D LONG (CONSTRUCTION) LTD	550.29	25/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004968	D LONG (CONSTRUCTION) LTD	1,150.00	25/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003272	EARLSWOOD INDUSTRIAL SVCS LTD	1,214.00	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003305	INDUSTRIAL LIFT SERVICES LTD	548.00	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003319	KIRKMAN & JOURDAIN LTD	3,786.00	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003217	KIRKMAN & JOURDAIN LTD	10,380.00	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003663	KIRKMAN & JOURDAIN LTD	645.00	08/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003664	KIRKMAN & JOURDAIN LTD	1,110.48	08/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003310	LEE SECURITY LONDON LIMITED	2,483.00	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003312	LEE SECURITY LONDON LIMITED	4,910.88	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003299	OAKRAY LIMITED	630.79	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003302	OAKRAY LIMITED	1,976.03	02/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003732	OAKRAY LIMITED	519.60	09/07/2014
Support Service	CSG	Building Repairs & Maintenance	10003733	OAKRAY LIMITED	874.07	09/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004334	OAKRAY LIMITED	1,684.55	23/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004335	OAKRAY LIMITED	918.83	23/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004960	OAKRAY LIMITED	627.30	25/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004962	OAKRAY LIMITED	557.58	25/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004971	OAKRAY LIMITED	660.56	25/07/2014
Support Service	CSG	Building Repairs & Maintenance	10002719	ONLITECH	4,214.00	07/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004967	SML LIMITED	1,934.00	25/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004964	SML LIMITED	730.00	25/07/2014
Support Service	CSG	Building Repairs & Maintenance	10004966	SML LIMITED	1,087.50	25/07/2014
Support Service	CSG	Contract Cleaning	10003455	CHURCHILL CONTRACT SERVICES	1,249.77	07/07/2014
Support Service	CSG	Contract Cleaning	10003457	CHURCHILL CONTRACT SERVICES	1,249.77	07/07/2014
Support Service	CSG	Contract Cleaning	10003458	CHURCHILL CONTRACT SERVICES	1,249.77	07/07/2014
Support Service	CSG	CSG Services Contract Payment	10004200	BUCHANAN ORDER MANAGEMENT	69,260.50	14/07/2014
Support Service	CSG	CSG Services Contract Payment	10004527	CAPITA BUSINESS SERVICES LTD	65,126.80	16/07/2014
Support Service	CSG	CSG Services Contract Payment	10004646	CAPITA BUSINESS SERVICES LTD	401,140.00	24/07/2014
Support Service	CSG	CSG Services Contract Payment	10004647	CAPITA BUSINESS SERVICES LTD	169,002.39	24/07/2014
Support Service	CSG	CSG Services Contract Payment	10004764	CAPITA BUSINESS SERVICES LTD	36,718.39	24/07/2014
Support Service	CSG Document solutions	Operational Leases - Equipment	10003935	XEROX (UK) LTD	1,690.91	10/07/2014
Support Service	CSG Document solutions	Operational Leases - Equipment	10003226	XEROX FINANCE LTD	4,298.00	02/07/2014
Support Service	CSG Document solutions	Operational Leases - Equipment	10004979	XEROX FINANCE LTD	4,826.01	28/07/2014
Support Service	CSG Document solutions	Postage	10003230	ROYAL MAIL GROUP LIMITED	10,703.41	04/07/2014
Support Service	CSG Document solutions	Postage	10003232	ROYAL MAIL GROUP LIMITED	5,451.95	04/07/2014
Support Service	CSG Document solutions	Postage	10003577	ROYAL MAIL GROUP LIMITED	7,360.03	08/07/2014
Support Service	CSG Document solutions	Postage	10003968	ROYAL MAIL GROUP LIMITED	7,320.32	10/07/2014
Support Service	CSG Document solutions	Postage	10004951	ROYAL MAIL GROUP LIMITED	8,262.99	28/07/2014
Support Service	CSG Document solutions	Postage	10004953	ROYAL MAIL GROUP LIMITED	7,792.96	28/07/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10004323	LEASING PROGRAMMES LIMITED	1,235.00	21/07/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10003126	THE HONEYWAGON CO.	941.75	03/07/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10004321	THE HONEYWAGON CO.	524.75	15/07/2014
Support Service	CSG Facilities	Cleaning and domestic material	10003208	LOVETT & SHINN	897.50	15/07/2014
Support Service	CSG Facilities	Other Services	10003201	BLUE 9 SECURITY LIMITED	21,281.50	02/07/2014
Support Service	CSG Facilities	Other Services	10003202	BLUE 9 SECURITY LIMITED	14,399.25	02/07/2014
Support Service	CSG Facilities	Other Services	10003203	BLUE 9 SECURITY LIMITED	1,380.00	02/07/2014
Support Service	CSG Facilities	Other Services	10003901	BLUE 9 SECURITY LIMITED	1,435.50	10/07/2014
Support Service	CSG Facilities	Other Services	10003953	BLUE 9 SECURITY LIMITED	14,317.00	10/07/2014
Support Service	CSG Facilities	Other Services	10003954	BLUE 9 SECURITY LIMITED	2,265.00	10/07/2014
Support Service	CSG Facilities	Other Services	10003955	BLUE 9 SECURITY LIMITED	20,690.50	10/07/2014
Support Service	CSG Facilities	Other Services	10004803	BLUE 9 SECURITY LIMITED	1,614.75	25/07/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	10003170	D LONG (CONSTRUCTION) LTD	2,360.00	02/07/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	10003216	KIRKMAN & JOURDAIN LTD	50,332.62	09/07/2014
Support Service	CSG Managed Budget	Building Repairs & Maintenance	10003899	KIRKMAN & JOURDAIN LTD	1,695.00	10/07/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10000757	LOVETT & SHINN	1,659.90	02/07/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10003456	LOVETT & SHINN	1,353.15	04/07/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10004326	LOVETT & SHINN	978.01	28/07/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10004669	LOVETT & SHINN	1,507.36	31/07/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Support Service	CSG Managed Budget	Cleaning and domestic material	10003158	SERVEST(COMMERCIAL & PUBLIC SECTOR)	2,447.62	02/07/2014
Support Service	CSG Managed Budget	Consultants Fees	20009417	MOBILISE PUBLIC LTD	4,191.20	15/07/2014
Support Service	CSG Managed Budget	Contract Cleaning	10004327	CHURCHILL CONTRACT SERVICES	1,249.77	29/07/2014
Support Service	CSG Managed Budget	Electricity	10003169	KENT COUNTY COUNCIL (KCS)	1,342.46	02/07/2014
Support Service	CSG Managed Budget	Electricity	10003210	KENT COUNTY COUNCIL (KCS)	6,364.21	02/07/2014
Support Service	CSG Managed Budget	Electricity	10003214	KENT COUNTY COUNCIL (KCS)	7,539.41	02/07/2014
Support Service	CSG Managed Budget	Electricity	10003343	KENT COUNTY COUNCIL (KCS)	4,902.11	03/07/2014
Support Service	CSG Managed Budget	Electricity	10003350	KENT COUNTY COUNCIL (KCS)	6,291.62	03/07/2014
Support Service	CSG Managed Budget	Electricity	10003613	KENT COUNTY COUNCIL (KCS)	5,000.91	08/07/2014
Support Service	CSG Managed Budget	Electricity	10003614	KENT COUNTY COUNCIL (KCS)	3,346.23	08/07/2014
Support Service	CSG Managed Budget	Electricity	10003701	KENT COUNTY COUNCIL (KCS)	70,930.98	08/07/2014
Support Service	CSG Managed Budget	Electricity	10003784	KENT COUNTY COUNCIL (KCS)	5,991.36	09/07/2014
Support Service	CSG Managed Budget	Electricity	10004583	KENT COUNTY COUNCIL (KCS)	556.72	17/07/2014
Support Service	CSG Managed Budget	Electricity	10004584	KENT COUNTY COUNCIL (KCS)	1,330.01	17/07/2014
Support Service	CSG Managed Budget	Electricity	10004585	KENT COUNTY COUNCIL (KCS)	692.25	17/07/2014
Support Service	CSG Managed Budget	Electricity	10005165	KENT COUNTY COUNCIL (KCS)	1,973.51	30/07/2014
Support Service	CSG Managed Budget	Electricity	10005166	KENT COUNTY COUNCIL (KCS)	2,000.65	31/07/2014
Support Service	CSG Managed Budget	Electricity	10005208	KENT COUNTY COUNCIL (KCS)	76,727.34	31/07/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	10003898	KIRKMAN & JOURDAIN LTD	660.00	10/07/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	10003446	ROMFORD INSULATIONS LTD.	9,930.00	04/07/2014
Support Service	CSG Managed Budget	Gas	10003358	BRITISH GAS BUSINESS	509.96	03/07/2014
Support Service	CSG Managed Budget	Gas	10003385	COMER PROPERTY MANAGEMENT	10,637.27	03/07/2014
Support Service	CSG Managed Budget	Gas	10003386	COMER PROPERTY MANAGEMENT	30,803.60	03/07/2014
Support Service	CSG Managed Budget	Gas	10003209	KENT COUNTY COUNCIL (KCS)	588.65	02/07/2014
Support Service	CSG Managed Budget	Gas	10003211	KENT COUNTY COUNCIL (KCS)	1,285.72	02/07/2014
Support Service	CSG Managed Budget	Gas	10003215	KENT COUNTY COUNCIL (KCS)	8,788.75	02/07/2014
Support Service	CSG Managed Budget	Gas	10003218	KENT COUNTY COUNCIL (KCS)	5,046.01	02/07/2014
Support Service	CSG Managed Budget	Gas	10003221	KENT COUNTY COUNCIL (KCS)	7,020.93	02/07/2014
Support Service	CSG Managed Budget	Gas	10003223	KENT COUNTY COUNCIL (KCS)	764.35	02/07/2014
Support Service	CSG Managed Budget	Gas	10003342	KENT COUNTY COUNCIL (KCS)	623.66	03/07/2014
Support Service	CSG Managed Budget	Gas	10003365	KENT COUNTY COUNCIL (KCS)	5,432.24	03/07/2014
Support Service	CSG Managed Budget	Gas	10003611	KENT COUNTY COUNCIL (KCS)	2,654.85	08/07/2014
Support Service	CSG Managed Budget	Gas	10003615	KENT COUNTY COUNCIL (KCS)	1,701.73	08/07/2014
Support Service	CSG Managed Budget	Hardware Purchases	10005101	RM EDUCATION PLC	90,861.45	30/07/2014
Support Service	CSG Managed Budget	Insurance-Premises	10004758	COMER PROPERTY MANAGEMENT	7,946.81	23/07/2014
Support Service	CSG Managed Budget	Private Contractors-Third Party Payments	10003952	NM CABLING LTD	649.32	10/07/2014
Support Service	CSG Managed Budget	Professional Services	10003320	ADAMS ENVIRONMENTAL LTD	3,280.00	02/07/2014
Support Service	CSG Managed Budget	Rents	10003453	CANAL & RIVER TRUST	2,000.00	04/07/2014
Support Service	CSG Managed Budget	Rents	10003337	MIDDLESEX UNIVERSITY	39,414.16	03/07/2014
Support Service	CSG Managed Budget	Rents	10003338	MIDDLESEX UNIVERSITY	26,375.00	03/07/2014
Support Service	CSG Managed Budget	Rents	10003339	MIDDLESEX UNIVERSITY	170,474.95	03/07/2014
Support Service	CSG Managed Budget	Rents	10003340	RIDGELAND PROPERTIES LTD	12,000.00	03/07/2014
Support Service	CSG Managed Budget	Rents	10003341	RIDGELAND PROPERTIES LTD	10,894.02	03/07/2014
Support Service	CSG Managed Budget	Service Charges	10003383	MEGHRAJ PROPERTIES LTD	39,096.18	03/07/2014
Support Service	CSG Managed Budget	Service Charges	10003334	MIDDLESEX UNIVERSITY	8,434.50	03/07/2014
Support Service	CSG Managed Budget	Service Charges	10003335	MIDDLESEX UNIVERSITY	23,209.33	03/07/2014
Support Service	CSG Managed Budget	Service Charges	10003336	MIDDLESEX UNIVERSITY	10,859.37	03/07/2014
Support Service	CSG Managed Budget	Subscriptions	10003529	KASEYA	4,000.00	07/07/2014
Support Service	CSG Managed Budget	Water Services	10003115	AFFINITY WATER LIMITED	736.15	01/07/2014
Support Service	CSG Managed Budget	Water Services	10003154	AFFINITY WATER LIMITED	555.20	04/07/2014
Support Service	CSG Managed Budget	Water Services	10003751	AFFINITY WATER LIMITED	576.96	09/07/2014
Support Service	CSG Managed Budget	Water Services	10003155	AFFINITY WATER LIMITED	538.36	10/07/2014
Support Service	CSG Managed Budget	Water Services	10004665	AFFINITY WATER LIMITED	540.11	23/07/2014
Support Service	CSG Managed Budget	Various	30019562	ABBOTS CARE LIMITED	8,780.81	03/07/2014
Support Service	CSG Managed Budget	Various	30022276	AGE CONCERN	76,666.66	17/07/2014
Support Service	CSG Managed Budget	Various	30022277	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	17/07/2014
Support Service	CSG Managed Budget	Various	10004798	AMAC EXPRESS SERVICES	15,141.00	31/07/2014
Support Service	CSG Managed Budget	Various	10003620	AVENUE HOUSE SERVICES LTD	528.67	09/07/2014
Support Service	CSG Managed Budget	Various	30022280	BARNET CENTRE FOR INDEPENDENT LIVIN	41,715.11	17/07/2014
Support Service	CSG Managed Budget	Various	10003220	BARNET LIGHTING SERVICES LTD	611,368.40	01/07/2014
Support Service	CSG Managed Budget	Various	30019870	BAYTREE COMMUNITY CARE (LONDON) LTD	13,203.22	04/07/2014
Support Service	CSG Managed Budget	Various	30019871	BAYTREE COMMUNITY CARE (LONDON) LTD	-1,062.42	04/07/2014
Support Service	CSG Managed Budget	Various	30024410	BAYTREE COMMUNITY CARE (LONDON) LTD	734.40	28/07/2014
Support Service	CSG Managed Budget	Various	10003785	BLUE 9 SECURITY LIMITED	2,535.00	09/07/2014
Support Service	CSG Managed Budget	Various	10003235	BRAMLEY CARE LTD	14,230.20	04/07/2014
Support Service	CSG Managed Budget	Various	10003236	BRAMLEY CARE LTD	14,704.54	04/07/2014
Support Service	CSG Managed Budget	Various	10003241	BRAMLEY CARE LTD	14,704.54	04/07/2014
Support Service	CSG Managed Budget	Various	10003242	BRAMLEY CARE LTD	14,230.20	04/07/2014
Support Service	CSG Managed Budget	Various	10003243	BRAMLEY CARE LTD	14,704.54	04/07/2014
Support Service	CSG Managed Budget	Various	10003244	BRAMLEY CARE LTD	14,704.54	04/07/2014
Support Service	CSG Managed Budget	Various	10004935	BRENT COURIERS LIMITED	2,277.00	25/07/2014
Support Service	CSG Managed Budget	Various	30025634	BROOKVALE	7,257.23	31/07/2014
Support Service	CSG Managed Budget	Various	30025635	BROOKVALE	-640.59	31/07/2014
Support Service	CSG Managed Budget	Various	10003428	BUNZL CATERING SUPPLIES	859.23	10/07/2014
Support Service	CSG Managed Budget	Various	10003789	BUNZL CATERING SUPPLIES	738.53	23/07/2014
Support Service	CSG Managed Budget	Various	30021353	BUPA CARE HOMES	6,965.76	14/07/2014
Support Service	CSG Managed Budget	Various	10004350	BYTES DOCUMENT SOLUTIONS LTD	1,120.00	28/07/2014
Support Service	CSG Managed Budget	Various	30018575	CANDLE COURT NURSING HOME	20,897.28	03/07/2014
Support Service	CSG Managed Budget	Various	30021211	CARE WORLDWIDE (LONDON) LTD	3,759.26	11/07/2014
Support Service	CSG Managed Budget	Various	30021073	CENTRAL MIDDLESEX SKILLS	3,313.87	09/07/2014
Support Service	CSG Managed Budget	Various	10003246	CIPFA BUSINESS LIMITED	1,306.25	14/07/2014
Support Service	CSG Managed Budget	Various	30024503	CITIBANK NA LONDON	21,095.30	29/07/2014
Support Service	CSG Managed Budget	Various	30020085	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	08/07/2014
Support Service	CSG Managed Budget	Various	30021217	COMENSURA LIMITED	443,318.76	14/07/2014
Support Service	CSG Managed Budget	Various	30022290	COMENSURA LIMITED	226,849.63	17/07/2014
Support Service	CSG Managed Budget	Various	30022400	COMENSURA LIMITED	248,677.89	18/07/2014
Support Service	CSG Managed Budget	Various	30024390	COMENSURA LIMITED	349,990.69	28/07/2014
Support Service	CSG Managed Budget	Various	30019417	CREATIVE SUPPORT LTD	32,657.84	02/07/2014
Support Service	CSG Managed Budget	Various	30019418	CREATIVE SUPPORT LTD	10,440.80	02/07/2014
Support Service	CSG Managed Budget	Various	30019810	CREATIVE SUPPORT LTD	10,440.80	07/07/2014
Support Service	CSG Managed Budget	Various	30022358	CREATIVE SUPPORT LTD	32,657.84	21/07/2014
Support Service	CSG Managed Budget	Various	30019505	DIMENSIONS UK	16,961.60	02/07/2014
Support Service	CSG Managed Budget	Various	30019507	DIMENSIONS UK	7,504.00	02/07/2014
Support Service	CSG Managed Budget	Various	30019508	DIMENSIONS UK	7,504.00	02/07/2014
Support Service	CSG Managed Budget	Various	30019509	DIMENSIONS UK	7,504.00	02/07/2014
Support Service	CSG Managed Budget	Various	30019510	DIMENSIONS UK	7,504.00	02/07/2014
Support Service	CSG Managed Budget	Various	30019511	DIMENSIONS UK	42,152.80	02/07/2014
Support Service	CSG Managed Budget	Various	30019513	DIMENSIONS UK	16,708.52	02/07/2014
Support Service	CSG Managed Budget	Various	30019514	DIMENSIONS UK	8,390.28	02/07/2014
Support Service	CSG Managed Budget	Various	30019515	DIMENSIONS UK	14,544.64	02/07/2014
Support Service	CSG Managed Budget	Various	30022114	DIMENSIONS UK	3,354.48	16/07/2014
Support Service	CSG Managed Budget	Various	30022116	DIMENSIONS UK	15,408.76	16/07/2014
Support Service	CSG Managed Budget	Various	30022117	DIMENSIONS UK	-1,134.60	16/07/2014
Support Service	CSG Managed Budget	Various	30022118	DIMENSIONS UK	34,387.20	16/07/2014
Support Service	CSG Managed Budget	Various	30022119	DIMENSIONS UK	-1,978.60	16/07/2014
Support Service	CSG Managed Budget	Various	30022120	DIMENSIONS UK	6,344.72	16/07/2014
Support Service	CSG Managed Budget	Various	30022396	DIMENSIONS UK	50,960.99	18/07/2014
Support Service	CSG Managed Budget	Various	30022397	DIMENSIONS UK	-2,893.59	18/07/2014
Support Service	CSG Managed Budget	Various	30024452	DIMENSIONS UK	42,152.80	28/07/2014
Support Service	CSG Managed Budget	Various	30024454	DIMENSIONS UK	16,708.52	28/07/2014
Support Service	CSG Managed Budget	Various	30024455	DIMENSIONS UK	8,390.28	28/07/2014
Support Service	CSG Managed Budget	Various	30024456	DIMENSIONS UK	14,544.64	28/07/2014
Support Service	CSG Managed Budget	Various	30024603	DIMENSIONS UK	16,961.60	29/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30024604	DIMENSIONS UK	3,354.48	29/07/2014
		Various	30024606	DIMENSIONS UK	7,504.00	29/07/2014
		Various	30024607	DIMENSIONS UK	7,504.00	29/07/2014
		Various	30024608	DIMENSIONS UK	7,504.00	29/07/2014
		Various	30024609	DIMENSIONS UK	7,504.00	29/07/2014
		Various	30024610	DIMENSIONS UK	23,748.16	29/07/2014
		Various	30024611	DIMENSIONS UK	15,408.76	29/07/2014
		Various	30024612	DIMENSIONS UK	-1,134.60	29/07/2014
		Various	30024613	DIMENSIONS UK	34,387.20	29/07/2014
		Various	30024614	DIMENSIONS UK	-1,978.60	29/07/2014
		Various	30020089	DR FRENCH MEMORIAL HOME LTD	11,700.20	10/07/2014
		Various	30018714	DYNAMIC PEOPLE LTD	530.64	01/07/2014
		Various	30018715	DYNAMIC PEOPLE LTD	1,120.26	01/07/2014
		Various	30024065	DYNAMIC PEOPLE LTD	917.62	24/07/2014
		Various	30024238	DYNAMIC PEOPLE LTD	810.70	25/07/2014
		Various	30022370	ELEANOR PALMER TRUST NO 2 A/C.	35,307.48	18/07/2014
		Various	10004654	ELECTROLUX LAUNDRY SYSTEMS	519.00	23/07/2014
		Various	30019833	ELIZABETH FITZROY SUPPORT	5,206.89	04/07/2014
		Various	30019875	ELIZABETH FITZROY SUPPORT	4,830.56	04/07/2014
		Various	30018708	ENARA COMMUNITY CARE	20,708.16	01/07/2014
		Various	30018709	ENARA COMMUNITY CARE	23,490.66	01/07/2014
		Various	30018710	ENARA COMMUNITY CARE	22,155.06	01/07/2014
		Various	30018711	ENARA COMMUNITY CARE	22,263.18	01/07/2014
		Various	30018712	ENARA COMMUNITY CARE	19,738.26	01/07/2014
		Various	30018713	ENARA COMMUNITY CARE	19,630.14	01/07/2014
		Various	30019571	ENARA COMMUNITY CARE	21,767.10	03/07/2014
		Various	30020054	ENARA COMMUNITY CARE	23,277.60	08/07/2014
		Various	30022364	ENARA COMMUNITY CARE	18,180.06	18/07/2014
		Various	30022365	ENARA COMMUNITY CARE	21,608.10	18/07/2014
		Various	30022412	ENARA COMMUNITY CARE	17,521.80	21/07/2014
		Various	30022413	ENARA COMMUNITY CARE	22,632.06	21/07/2014
		Various	30022414	ENARA COMMUNITY CARE	21,019.80	21/07/2014
		Various	30022415	ENARA COMMUNITY CARE	24,234.78	21/07/2014
		Various	30022746	ENARA COMMUNITY CARE	20,571.42	23/07/2014
		Various	30022747	ENARA COMMUNITY CARE	19,099.08	23/07/2014
		Various	30022748	ENARA COMMUNITY CARE	19,140.42	23/07/2014
		Various	30022749	ENARA COMMUNITY CARE	20,024.46	23/07/2014
		Various	30022750	ENARA COMMUNITY CARE	19,522.02	23/07/2014
		Various	30022751	ENARA COMMUNITY CARE	19,646.04	23/07/2014
		Various	30024066	ENARA COMMUNITY CARE	17,528.16	24/07/2014
		Various	30024067	ENARA COMMUNITY CARE	21,143.82	24/07/2014
		Various	10002881	EURO FOOD BRANDS LTD	1,529.90	01/07/2014
		Various	10005010	EXPRESS VENDING LIMITED	786.25	28/07/2014
		Various	30019603	FERNBANK NURSING HOME.	15,708.90	03/07/2014
		Various	30024174	FREMANTLE TRUST	161,809.81	24/07/2014
		Various	30024175	FREMANTLE TRUST	42,372.31	24/07/2014
		Various	30024181	FREMANTLE TRUST	92,438.83	24/07/2014
		Various	30024183	FREMANTLE TRUST	58,105.30	24/07/2014
		Various	30019845	HARTWIG CARE LIMITED	2,460.04	04/07/2014
		Various	30020055	HARTWIG CARE LIMITED	2,702.24	08/07/2014
		Various	30020056	HARTWIG CARE LIMITED	2,565.84	08/07/2014
		Various	30021071	HARTWIG CARE LIMITED	606.82	09/07/2014
		Various	30021103	HARTWIG CARE LIMITED	748.17	11/07/2014
		Various	30021107	HARTWIG CARE LIMITED	1,243.32	11/07/2014
		Various	30024073	HARTWIG CARE LIMITED	1,039.64	24/07/2014
		Various	10003307	HEATH FARM FAMILY SERVICES	6,369.12	04/07/2014
		Various	10003311	HEATH FARM FAMILY SERVICES	7,430.64	04/07/2014
		Various	10003313	HEATH FARM FAMILY SERVICES	8,226.78	04/07/2014
		Various	10004298	HEATH FARM FAMILY SERVICES	7,961.40	15/07/2014
		Various	10004299	HEATH FARM FAMILY SERVICES	8,226.78	15/07/2014
		Various	10004300	HEATH FARM FAMILY SERVICES	7,961.40	15/07/2014
		Various	30022817	HENRY NIHILL HOUSE	2,139.06	23/07/2014
		Various	30022366	HERTFORDSHIRE COUNTY COUNCIL	28,069.33	18/07/2014
		Various	30022367	HERTFORDSHIRE COUNTY COUNCIL	-2,646.40	18/07/2014
		Various	10000373	HOBART UK	4,236.00	28/07/2014
		Various	30020283	HOFFMAN FOUNDATION FOR AUTISM	30,763.08	29/07/2014
		Various	30020284	HOFFMAN FOUNDATION FOR AUTISM	-1,916.40	29/07/2014
		Various	10005075	HOPWELLS LIMITED	24,168.13	28/07/2014
		Various	10005081	HOPWELLS LIMITED	24,975.64	28/07/2014
		Various	10005084	HOPWELLS LIMITED	22,044.15	28/07/2014
		Various	10005090	HOPWELLS LIMITED	863.17	28/07/2014
		Various	10005093	HOPWELLS LIMITED	24,263.40	28/07/2014
		Various	10005098	HOPWELLS LIMITED	21,080.12	28/07/2014
		Various	30021233	HOUSING 21 (BARNET)	2,083.88	11/07/2014
		Various	30021234	HOUSING 21 (BARNET)	25,561.91	11/07/2014
		Various	30021434	HOUSING 21 (BARNET)	1,128.45	15/07/2014
		Various	30021435	HOUSING 21 (BARNET)	26,507.67	15/07/2014
		Various	30021436	HOUSING 21 (BARNET)	1,065.40	15/07/2014
		Various	30021437	HOUSING 21 (BARNET)	26,585.09	15/07/2014
		Various	30022362	HOUSING 21 (BARNET)	505.19	18/07/2014
		Various	30022363	HOUSING 21 (BARNET)	27,099.20	18/07/2014
		Various	30024235	HOUSING 21 (BARNET)	770.19	25/07/2014
		Various	30024236	HOUSING 21 (BARNET)	27,413.58	25/07/2014
		Various	30024396	HOUSING 21 (BARNET)	1,285.14	25/07/2014
		Various	30024397	HOUSING 21 (BARNET)	26,367.48	25/07/2014
		Various	30024488	HOUSING 21 (BARNET)	1,414.28	29/07/2014
		Various	30024489	HOUSING 21 (BARNET)	26,063.09	29/07/2014
		Various	30024490	HOUSING 21 (BARNET)	1,001.63	29/07/2014
		Various	30024491	HOUSING 21 (BARNET)	26,269.34	29/07/2014
		Various	10003553	HOUSING PLUS LTD	2,653.50	08/07/2014
		Various	10005036	HOUSING PLUS LTD	1,348.50	28/07/2014
		Various	10002872	IANSYST LTD	659.00	15/07/2014
		Various	10005011	ING LEASE (UK) LIMITED	624.00	29/07/2014
		Various	10003434	INTERGRATED PEST MANAGEMENT LTD	600.00	07/07/2014
		Various	30019615	JEWISH CARE	21,479.23	03/07/2014
		Various	30021159	JEWISH CARE	9,133.66	11/07/2014
		Various	30021160	JEWISH CARE	-8,500.85	11/07/2014
		Various	30021162	JEWISH CARE	38,441.09	11/07/2014
		Various	30021163	JEWISH CARE	-36,610.55	11/07/2014
		Various	30021164	JEWISH CARE	28,936.91	11/07/2014
		Various	30021165	JEWISH CARE	-27,410.39	11/07/2014
		Various	30024557	JEWISH CARE	79,880.28	29/07/2014
		Various	30024558	JEWISH CARE	-75,407.14	29/07/2014
		Various	30024559	JEWISH CARE	3,856.87	29/07/2014
		Various	30024560	JEWISH CARE	6,117.09	29/07/2014
		Various	30024561	JEWISH CARE	136,659.35	29/07/2014
		Various	30024562	JEWISH CARE	-128,545.36	29/07/2014
		Various	30024563	JEWISH CARE	27,135.00	29/07/2014
		Various	30024564	JEWISH CARE	-25,842.86	29/07/2014
		Various	30024565	JEWISH CARE	36,631.37	29/07/2014
		Various	30024566	JEWISH CARE	-34,784.44	29/07/2014
		Various	30024567	JEWISH CARE	29,403.91	29/07/2014
		Various	30024568	JEWISH CARE	-27,911.27	29/07/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30024569	JEWISH CARE	85,545.36	29/07/2014
		Various	30024570	JEWISH CARE	-81,471.77	29/07/2014
		Various	30024571	JEWISH CARE	27,899.71	29/07/2014
		Various	30024573	JEWISH CARE	42,232.86	29/07/2014
		Various	30024574	JEWISH CARE	13,759.44	29/07/2014
		Various	30024575	JEWISH CARE	10,704.48	29/07/2014
		Various	30025664	JEWISH CARE	3,108.83	31/07/2014
		Various	30025665	JEWISH CARE	29,429.63	31/07/2014
		Various	30020051	JIGSAW CREATIVE CARE LIMITED	2,534.61	08/07/2014
		Various	30021191	JIGSAW CREATIVE CARE LIMITED	2,534.61	11/07/2014
		Various	30022305	JIGSAW CREATIVE CARE LIMITED	2,534.61	17/07/2014
		Various	30024231	JIGSAW CREATIVE CARE LIMITED	2,534.61	25/07/2014
		Various	30025623	JIGSAW CREATIVE CARE LIMITED	2,534.61	31/07/2014
		Various	10005004	KENT COUNTY COUNCIL (KCS)	1,791.69	28/07/2014
		Various	10003726	KEREN'S NURSERY	1,105.75	08/07/2014
		Various	30021125	KISHARON DAY SCHOOL	2,946.72	11/07/2014
		Various	30021129	KISHARON DAY SCHOOL	18,090.80	11/07/2014
		Various	30021131	KISHARON DAY SCHOOL	2,338.76	11/07/2014
		Various	30021132	KISHARON DAY SCHOOL	2,338.72	11/07/2014
		Various	30024085	LANGDON COMMUNITY LTD	2,066.40	24/07/2014
		Various	30024086	LANGDON COMMUNITY LTD	2,066.40	24/07/2014
		Various	30024087	LANGDON COMMUNITY LTD	2,066.40	24/07/2014
		Various	30024088	LANGDON COMMUNITY LTD	2,066.40	24/07/2014
		Various	30024089	LANGDON COMMUNITY LTD	2,066.40	24/07/2014
		Various	30019943	LIFEWAYS	6,738.00	04/07/2014
		Various	30019945	LIFEWAYS	8,911.00	04/07/2014
		Various	30019946	LIFEWAYS	5,988.04	04/07/2014
		Various	30019947	LIFEWAYS	6,809.24	04/07/2014
		Various	30019948	LIFEWAYS	5,641.24	04/07/2014
		Various	30019949	LIFEWAYS	3,200.24	04/07/2014
		Various	30019954	LIFEWAYS	8,757.00	04/07/2014
		Various	30019955	LIFEWAYS	5,943.00	04/07/2014
		Various	10004610	LOCAL GOVERNMENT ASSOCIATION	4,786.34	18/07/2014
		Various	30019572	LONDON CARE PLC	7,324.90	03/07/2014
		Various	30019573	LONDON CARE PLC	10,997.50	03/07/2014
		Various	30022316	LONDON CARE PLC	9,465.25	17/07/2014
		Various	30022317	LONDON CARE PLC	11,074.79	17/07/2014
		Various	10004742	MACE LTD	279,354.00	21/07/2014
		Various	30021275	MAISON MOTI LTD	1,026.00	14/07/2014
		Various	10003683	METRO RADIO CARS	3,833.64	09/07/2014
		Various	30019590	METROPOLITAN HOUSING TRUST	30,145.73	08/07/2014
		Various	30022263	METROPOLITAN SUPPORT TRUST	5,421.35	17/07/2014
		Various	30022264	MIDDLESEX ASSOCIATION FOR THE BLIN	2,354.39	17/07/2014
		Various	10003560	MORGAN SINDALL	310,982.00	07/07/2014
		Various	10003288	NEO PROPERTIES (UK) LTD	1,067.36	04/07/2014
		Various	10003290	NEO PROPERTIES (UK) LTD	1,334.20	04/07/2014
		Various	10003294	NEO PROPERTIES (UK) LTD	1,571.36	04/07/2014
		Various	10003297	NEO PROPERTIES (UK) LTD	1,334.20	04/07/2014
		Various	10004511	NEO PROPERTIES (UK) LTD	3,011.34	17/07/2014
		Various	10005060	NEO PROPERTIES (UK) LTD	1,069.40	28/07/2014
		Various	30021330	NEWCENTURY CARE LTD	12,567.12	14/07/2014
		Various	30021181	NORWOOD RAVENSWOOD SCHOOLS LTD	4,836.31	11/07/2014
		Various	30021182	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	11/07/2014
		Various	30021183	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	11/07/2014
		Various	30021453	NORWOOD RAVENSWOOD SCHOOLS LTD	5,988.00	15/07/2014
		Various	30021454	NORWOOD RAVENSWOOD SCHOOLS LTD	855.43	15/07/2014
		Various	30022398	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	18/07/2014
		Various	30022399	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,978.80	18/07/2014
		Various	30022526	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	23/07/2014
		Various	30022527	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	23/07/2014
		Various	30022532	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	23/07/2014
		Various	30022533	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	23/07/2014
		Various	30022534	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	23/07/2014
		Various	30022535	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	23/07/2014
		Various	30022536	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	23/07/2014
		Various	30022537	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	23/07/2014
		Various	30022542	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	23/07/2014
		Various	30022543	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,134.60	23/07/2014
		Various	30022546	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	23/07/2014
		Various	30022547	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	23/07/2014
		Various	30022548	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	23/07/2014
		Various	30022549	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	23/07/2014
		Various	30022564	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	23/07/2014
		Various	30024194	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	24/07/2014
		Various	30024195	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	24/07/2014
		Various	30024197	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	24/07/2014
		Various	30024198	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	24/07/2014
		Various	30024374	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	25/07/2014
		Various	30024376	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	25/07/2014
		Various	30024377	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	25/07/2014
		Various	30024378	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	25/07/2014
		Various	30024379	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	25/07/2014
		Various	30024380	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	25/07/2014
		Various	30024382	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	25/07/2014
		Various	30024383	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	25/07/2014
		Various	30024384	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	25/07/2014
		Various	30024385	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	25/07/2014
		Various	30024386	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	25/07/2014
		Various	30024389	NORWOOD RAVENSWOOD SCHOOLS LTD	5,015.44	25/07/2014
		Various	30024373	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	25/07/2014
		Various	10005156	NORWOOD RAVENSWOOD SERVICES LTD	5,535.00	30/07/2014
		Various	40000221	OFFICE DEPOT UK LTD	731.59	31/07/2014
		Various	30022266	ONE HOUSING GROUP	41,005.57	17/07/2014
		Various	30020022	ONE STEP (SUPPORT) LTD	4,282.72	04/07/2014
		Various	30020023	ONE STEP (SUPPORT) LTD	2,235.48	04/07/2014
		Various	30020024	ONE STEP (SUPPORT) LTD	1,980.80	04/07/2014
		Various	30020025	ONE STEP (SUPPORT) LTD	3,708.52	04/07/2014
		Various	30020026	ONE STEP (SUPPORT) LTD	2,554.48	04/07/2014
		Various	30020102	ONE STEP (SUPPORT) LTD	1,787.60	08/07/2014
		Various	30022553	ORIGIN HOUSING LIMITED	7,500.00	21/07/2014
		Various	30018716	PERSONNEL & CARE BANK	11,876.61	01/07/2014
		Various	30018717	PERSONNEL & CARE BANK	22,478.83	01/07/2014
		Various	30019434	PERSONNEL & CARE BANK	13,186.09	02/07/2014
		Various	30019435	PERSONNEL & CARE BANK	17,649.84	02/07/2014
		Various	30021438	PERSONNEL & CARE BANK	11,373.55	15/07/2014
		Various	30021439	PERSONNEL & CARE BANK	18,006.18	15/07/2014
		Various	30021440	PERSONNEL & CARE BANK	13,783.16	15/07/2014
		Various	30021441	PERSONNEL & CARE BANK	16,168.16	15/07/2014
		Various	30024492	PERSONNEL & CARE BANK	10,501.39	29/07/2014
		Various	30024493	PERSONNEL & CARE BANK	19,534.53	29/07/2014
		Various	10003413	PREMIER FRUITS(CATERING) LTD	14,437.67	04/07/2014
		Various	10003414	PREMIER FRUITS(CATERING) LTD	1,675.07	04/07/2014
		Various	10003415	PREMIER FRUITS(CATERING) LTD	14,635.68	04/07/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30022289	PRT BARNET CARERS CENTRE	35,333.33	17/07/2014
		Various	10004621	PUNJAB KITCHEN LTD	500.30	18/07/2014
		Various	10003254	READ - THE READING AGENCY	4,969.75	14/07/2014
		Various	20008816	REDACTED - PERSONAL DATA	500.00	02/07/2014
		Various	30019445	REDACTED - PERSONAL DATA	3,161.82	02/07/2014
		Various	30019598	REDACTED - PERSONAL DATA	1,643.22	03/07/2014
		Various	30019602	REDACTED - PERSONAL DATA	1,827.50	03/07/2014
		Various	10003511	REDACTED - PERSONAL DATA	2,275.00	08/07/2014
		Various	20009180	REDACTED - PERSONAL DATA	879.29	09/07/2014
		Various	10003849	REDACTED - PERSONAL DATA	1,593.00	10/07/2014
		Various	30021316	REDACTED - PERSONAL DATA	4,290.00	14/07/2014
		Various	30022865	REDACTED - PERSONAL DATA	1,493.51	23/07/2014
		Various	30024130	REDACTED - PERSONAL DATA	1,299.40	24/07/2014
		Various	30025281	REDACTED - PERSONAL DATA	1,021.37	30/07/2014
		Various	30025465	REDACTED - PERSONAL DATA	1,493.62	30/07/2014
		Various	30025470	REDACTED - PERSONAL DATA	2,286.63	30/07/2014
		Various	30021185	REDFERN TRAVEL LTD	11,218.13	16/07/2014
		Various	30021186	REDFERN TRAVEL LTD	-699.25	16/07/2014
		Various	30022808	SAGE NURSING HOME	30,536.73	23/07/2014
		Various	30022809	SAGE NURSING HOME	-2,154.84	23/07/2014
		Various	30019657	SANCTUARY CARE LTD	47,542.11	03/07/2014
		Various	30022507	SANCTUARY CARE LTD	46,485.76	21/07/2014
		Various	30022272	SANCTUARY HOUSING ASSOCIATION	9,261.22	17/07/2014
		Various	30020043	SCOPE	2,724.84	08/07/2014
		Various	30019983	SEAFORTH LODGE	31,790.48	04/07/2014
		Various	30021083	SELF UNLIMITED-LONDON REGION	6,796.24	09/07/2014
		Various	30024358	SELF UNLIMITED-LONDON REGION	2,541.20	25/07/2014
		Various	20009469	SERVEST(COMMERCIAL & PUBLIC SECTOR)	5,442.91	16/07/2014
		Various	20009470	SERVEST(COMMERCIAL & PUBLIC SECTOR)	3,565.45	16/07/2014
		Various	20009468	SERVEST(COMMERCIAL & PUBLIC SECTOR)	5,442.91	21/07/2014
		Various	20009496	SERVEST(COMMERCIAL & PUBLIC SECTOR)	43,005.76	21/07/2014
		Various	20009530	SERVEST(COMMERCIAL & PUBLIC SECTOR)	3,565.45	21/07/2014
		Various	20009531	SERVEST(COMMERCIAL & PUBLIC SECTOR)	3,565.45	21/07/2014
		Various	20009602	SERVEST(COMMERCIAL & PUBLIC SECTOR)	43,005.76	23/07/2014
		Various	20009610	SERVEST(COMMERCIAL & PUBLIC SECTOR)	43,005.76	23/07/2014
		Various	30019575	SHAW TRUST LIMITED	4,437.44	03/07/2014
		Various	30021108	SHAW TRUST LIMITED	4,437.44	11/07/2014
		Various	30015147	SODEXO HEALTHCARE SERVICES LTD	8,158.22	07/07/2014
		Various	30019487	SODEXO HEALTHCARE SERVICES LTD	8,206.63	16/07/2014
		Various	30019620	SODEXO HEALTHCARE SERVICES LTD	8,237.91	23/07/2014
		Various	30019621	SODEXO HEALTHCARE SERVICES LTD	8,307.57	28/07/2014
		Various	30021257	SPRINGVIEW	5,144.91	14/07/2014
		Various	10003670	SSI SCHAEFER LTD	2,670.00	21/07/2014
		Various	30019701	ST VINCENTS NURSING HOME	4,289.82	03/07/2014
		Various	30019702	ST VINCENTS NURSING HOME	-1,062.42	03/07/2014
		Various	10002327	STORM ENVIRONMENTAL LTD	4,330.00	11/07/2014
		Various	30019854	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	04/07/2014
		Various	20009025	THAMES WATER UTILITIES	790.48	08/07/2014
		Various	20009026	THAMES WATER UTILITIES	30,388.18	08/07/2014
		Various	20009027	THAMES WATER UTILITIES	242,354.71	08/07/2014
		Various	20009028	THAMES WATER UTILITIES	22,880.86	08/07/2014
		Various	30019518	THE BARNETGROUP LIMITED	76,903.00	02/07/2014
		Various	30019519	THE BARNETGROUP LIMITED	46,187.50	02/07/2014
		Various	30019521	THE BARNETGROUP LIMITED	14,804.80	02/07/2014
		Various	30019523	THE BARNETGROUP LIMITED	668.80	02/07/2014
		Various	30019524	THE BARNETGROUP LIMITED	9,787.58	02/07/2014
		Various	30019526	THE BARNETGROUP LIMITED	5,048.83	02/07/2014
		Various	30019528	THE BARNETGROUP LIMITED	13,579.07	02/07/2014
		Various	30019530	THE BARNETGROUP LIMITED	10,309.25	02/07/2014
		Various	30019532	THE BARNETGROUP LIMITED	94,372.80	02/07/2014
		Various	30024372	THE BARNETGROUP LIMITED	96,604.80	25/07/2014
		Various	30024457	THE BARNETGROUP LIMITED	12,742.50	28/07/2014
		Various	30024458	THE BARNETGROUP LIMITED	54,545.00	28/07/2014
		Various	30024461	THE BARNETGROUP LIMITED	14,804.80	28/07/2014
		Various	30024463	THE BARNETGROUP LIMITED	13,579.07	28/07/2014
		Various	30024464	THE BARNETGROUP LIMITED	10,309.25	28/07/2014
		Various	30024466	THE BARNETGROUP LIMITED	5,048.83	28/07/2014
		Various	30024469	THE BARNETGROUP LIMITED	668.80	28/07/2014
		Various	10004639	THE BARNETGROUP LIMITED	4,388,866.42	29/07/2014
		Various	10004640	THE BARNETGROUP LIMITED	1,371,439.00	29/07/2014
		Various	30024618	THE BARNETGROUP LIMITED	83,965.00	29/07/2014
		Various	30024619	THE BARNETGROUP LIMITED	1,285.00	29/07/2014
		Various	10003565	THE BEECHES UK LTD	14,875.60	07/07/2014
		Various	10004768	THE BEECHES UK LTD	14,875.60	24/07/2014
		Various	10004827	THE CALDECOTT FOUNDATION	15,942.86	29/07/2014
		Various	30020075	THE EXTRA MILE CARE CO LTD	587.16	08/07/2014
		Various	30021444	THE EXTRA MILE CARE CO LTD	518.56	15/07/2014
		Various	30024152	THE EXTRA MILE CARE CO LTD	772.48	24/07/2014
		Various	30024153	THE EXTRA MILE CARE CO LTD	1,074.08	24/07/2014
		Various	30024324	THE EXTRA MILE CARE CO LTD	523.78	25/07/2014
		Various	10003141	THE LODDON SCHOOL	49,481.25	01/07/2014
		Various	10003142	THE LODDON SCHOOL	653.25	01/07/2014
		Various	30023078	THE NATIONAL SOCIETY FOR EPILEPSY	9,955.32	23/07/2014
		Various	10003606	THE PENRIDGE	1,350.00	09/07/2014
		Various	30019504	THE RICHMOND FELLOWSHIP	11,168.64	02/07/2014
		Various	30019584	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	03/07/2014
		Various	30022288	THE STROKE ASSOCIATION	9,123.24	25/07/2014
		Various	10003412	THOMAS RIDLEY & SON LTD	20,507.39	04/07/2014
		Various	20009697	THOMAS RIDLEY & SON LTD	25,376.18	23/07/2014
		Various	10003570	TUMBLEWOOD PROJECT	18,214.20	09/07/2014
		Various	10004638	TUMBLEWOOD PROJECT	18,821.34	18/07/2014
		Various	30022078	TWO RIVERS	16,056.00	16/07/2014
		Various	30021192	TWO RIVERS	9,573.20	17/07/2014
		Various	30024062	TWO RIVERS	16,056.00	24/07/2014
		Various	10004594	UK CONTAINER MAINTENANCE LTD	1,851.75	18/07/2014
		Various	10004595	UK CONTAINER MAINTENANCE LTD	2,144.70	18/07/2014
		Various	30021085	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	09/07/2014
		Various	30021086	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	09/07/2014
		Various	30021169	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	11/07/2014
		Various	30021170	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	11/07/2014
		Various	10004690	UNDERLEY SCHOOLS LTD	63,666.66	18/07/2014
		Various	30022559	VOYAGE CARE	5,856.56	21/07/2014
		Various	30019551	WALSINGHAM	4,334.40	03/07/2014
		Various	30019552	WALSINGHAM	1,793.10	03/07/2014
		Various	30025606	WALSINGHAM	4,478.88	31/07/2014
		Various	30025607	WALSINGHAM	1,852.87	31/07/2014
		Various	30025611	WESTMINSTER HEALTH CARE LTD	9,357.96	31/07/2014
		Various	30021098	WILLOW CARE HOMES	12,609.96	09/07/2014
Total					35,505,850.05	