

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Assurance	Assurance Management	Subscriptions	20008053	LAWYERS IN LOCAL GOVERNMENT	500.00	16/06/2014
Assurance	Governance	Equipment and Materials Purchase	10002805	PAKFLATT (UK) LIMITED	2,263.00	20/06/2014
Assurance	Governance	Equipment and Materials Purchase	10002806	PAKFLATT (UK) LIMITED	1,223.00	20/06/2014
Assurance	Governance	Other Services	10002804	LONDON SITE SERVICES LTD	9,982.00	20/06/2014
Assurance	Governance	Postage	10000453	ROYAL MAIL GROUP LIMITED	1,048.05	23/06/2014
Assurance	Governance	Postage	10002146	ROYAL MAIL GROUP LIMITED	1,232.72	12/06/2014
Assurance	Governance	Postage	10002147	ROYAL MAIL GROUP LIMITED	17,528.54	12/06/2014
Assurance	Governance	Postage	10002148	ROYAL MAIL GROUP LIMITED	1,150.22	12/06/2014
Assurance	Governance	Postage	10002149	ROYAL MAIL GROUP LIMITED	7,804.32	12/06/2014
Assurance	Governance	Postage	10002150	ROYAL MAIL GROUP LIMITED	1,044.64	12/06/2014
Assurance	Governance	Postage	10002411	ROYAL MAIL GROUP LIMITED	3,535.58	17/06/2014
Assurance	Governance	Printing-Contract	10002412	GEOGRAPHERS A-Z MAP COMPANY LTD	2,940.00	19/06/2014
Assurance	Governance	Publications	10002408	D LONG (CONSTRUCTION) LTD	910.00	17/06/2014
Assurance	Governance	Publications	10002555	REDACTED - PERSONAL DATA	600.00	18/06/2014
Assurance	Governance	Rents	10002092	10TH FINCHLEY SCOUT GROUP	825.00	13/06/2014
Assurance	Governance	Rents	10001981	AVENUE HOUSE SERVICES LTD	590.00	13/06/2014
Assurance	Governance	Rents	10002078	BARNET BOROUGH DISTRICT SCOUT COUNCIL	750.00	12/06/2014
Assurance	Governance	Rents	10002084	BARNET LAWN TENNIS CLUB	750.00	13/06/2014
Assurance	Governance	Rents	10002144	EDGWARE PCC-ST PETER'S	975.00	13/06/2014
Assurance	Governance	Rents	10002145	EDGWARE PCC-ST PETER'S	646.00	13/06/2014
Assurance	Governance	Rents	10002083	FRIERN BARNET HUT MANAGEMENT COMMIT	750.00	13/06/2014
Assurance	Governance	Rents	10002085	MANOR DRIVE METHODIST CHURCH	600.00	13/06/2014
Assurance	Governance	Rents	10002089	ST AGNES CHURCH	750.00	12/06/2014
Assurance	Governance	Rents	10002090	ST MARY & ARCHANGEL MICHAEL CHURCH	850.00	13/06/2014
Assurance	Governance	Rents	10003026	THE ROYAL BRITISH LEGION	645.00	24/06/2014
Assurance	Governance	Stationery	10001232	SHAW & SONS LIMITED	2,068.50	05/06/2014
Assurance	Governance	Subscriptions	10002190	CIPFA BUSINESS LIMITED	660.00	12/06/2014
Assurance	Governance	Training	10002770	MODERN MINDSET LTD	650.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008273	BARNET MULTICULTURAL COMMUNITY CENTRE	500.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008402	FINCHLEY BAPTIST CHURCH	575.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008274	HINDU CULTURAL SOCIETY	650.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008270	LYONSDOWN HALL	990.00	19/06/2014
Assurance	Governance	Transport Hire Charges	10002940	SOUTHGATE COACHES LTD	650.00	25/06/2014
Assurance	Governance	Transport Hire Charges	10002941	SOUTHGATE COACHES LTD	650.00	25/06/2014
Assurance	Governance	Transport Hire Charges	20008366	ST EDWARD THE CONFESSOR CHURCH	700.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008614	ST JUDE-ON-THE-HILL PCC	550.00	27/06/2014
Assurance	Governance	Transport Hire Charges	20008376	ST MARKS CHURCH BARNET VALE	786.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008615	THE ANNUNCIATION CHURCH	550.00	27/06/2014
Assurance	Governance	Transport Hire Charges	20008375	THE HYDE CHURCHES	790.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008369	THE WOODSIDE PARK CLUB	850.00	20/06/2014
Assurance	Governance	Transport Hire Charges	20008365	TRINITY (METHODIST/URC) CHURCH	803.50	20/06/2014
Assurance	Governance	Transport Hire Charges	20008610	TRINITY CHURCH CENTRE	800.00	27/06/2014
Assurance	Governance	Transport Hire Charges	20008620	TRINITY CHURCH MILL HILL	606.00	30/06/2014
Assurance	Internal Audit & CAFT	Other Services	10002743	ITS TRAINING (UK) LTD	550.00	19/06/2014
Assurance	Internal Audit & CAFT	Other Services	10001667	REDACTED - PERSONAL DATA	1,020.00	12/06/2014
Assurance	Internal Audit & CAFT	Other Services	10002296	REDACTED - PERSONAL DATA	587.50	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008545	PRICEWATERHOUSE COOPERS	7,695.00	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008546	PRICEWATERHOUSE COOPERS	4,104.00	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008547	PRICEWATERHOUSE COOPERS	5,026.00	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008548	PRICEWATERHOUSE COOPERS	5,385.00	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008549	PRICEWATERHOUSE COOPERS	6,412.50	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008550	PRICEWATERHOUSE COOPERS	5,385.00	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008551	PRICEWATERHOUSE COOPERS	10,260.00	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008552	PRICEWATERHOUSE COOPERS	7,695.00	26/06/2014
Assurance	Internal Audit & CAFT	Professional Services	20008553	PRICEWATERHOUSE COOPERS	7,695.00	26/06/2014
Assurance	Internal Audit & CAFT	Training	10001668	ITS TRAINING (UK) LTD	2,339.00	06/06/2014
Central Expenses	Central Expenses	Grant Payments	10001517	TRANSPORT FOR LONDON	127,560.69	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007993	ACCIDENT CREDIT GROUP	18,959.94	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007918	ALBANY ASSISTANCE LTD	631.68	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007928	ALBANY ASSISTANCE LTD	1,958.03	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008587	ALD LEGAL SOLICITORS	20,000.00	27/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007994	ALLIANZ INSURANCE PLC	2,311.84	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007413	ASCOT LAWYERS	3,550.62	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008306	BAKER & CO SOLICITORS	6,000.00	20/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007414	BGR BLOOMER SOLICITORS	7,500.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001244	BROWNE JACOBSON SOLS.	570.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001290	BROWNE JACOBSON SOLS.	660.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001582	BROWNE JACOBSON SOLS.	4,888.50	09/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007408	CARLSONS SOLICITORS	9,000.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001249	CLYDE & CO LLP	1,221.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001274	CLYDE & CO LLP	1,890.00	09/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001339	CLYDE & CO LLP	4,320.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001340	CLYDE & CO LLP	675.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001347	CLYDE & CO LLP	1,000.00	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001351	CLYDE & CO LLP	1,020.00	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001354	CLYDE & CO LLP	510.00	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001576	CLYDE & CO LLP	1,208.85	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001577	CLYDE & CO LLP	1,515.00	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001578	CLYDE & CO LLP	3,067.50	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001580	CLYDE & CO LLP	609.00	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007415	COMPENSATION SOLICITORS ONLINE	10,800.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	20005833	DAC BEECHCROFT LLP	5,500.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007411	DEPARTMENT FOR WORK & PENSIONS	627.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007412	DEPARTMENT FOR WORK & PENSIONS	615.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007914	DEPARTMENT FOR WORK & PENSIONS	627.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007919	DEPARTMENT FOR WORK & PENSIONS	627.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008203	DEPARTMENT FOR WORK & PENSIONS	627.00	17/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008581	DEPARTMENT FOR WORK & PENSIONS	566.00	27/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001173	JOHNSON AUSTIN PARTNERSHIP LLP	1,000.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007992	KEEBLE HAWSON SOLICITORS	2,768.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008522	KEEBLE HAWSON SOLICITORS	3,000.00	24/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001265	KENNEDYS	930.00	09/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001283	KENNEDYS	861.00	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001284	KENNEDYS	1,400.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008201	KPHP LTD	1,328.65	18/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007995	LAMB BROOKS SOLICITORS	5,600.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001172	LEGAL COSTS NEGOTIATORS	1,310.51	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10002317	LEGAL COSTS NEGOTIATORS	705.25	17/06/2014
Central Expenses	Central Expenses	Insurance Claims	10002318	LEGAL COSTS NEGOTIATORS	1,131.40	17/06/2014
Central Expenses	Central Expenses	Insurance Claims	10002319	LEGAL COSTS NEGOTIATORS	758.25	17/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007979	PLEXUS LAW	15,000.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008160	PLEXUS LAW	10,750.00	17/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008521	PLEXUS LAW	7,000.00	24/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008497	R S A	2,608.00	24/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007416	REDACTED - PERSONAL DATA	3,345.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007687	REDACTED - PERSONAL DATA	770.00	09/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007689	REDACTED - PERSONAL DATA	7,800.00	09/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007757	REDACTED - PERSONAL DATA	3,500.00	11/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007913	REDACTED - PERSONAL DATA	4,000.00	13/06/2014

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Central Expenses	Central Expenses	Insurance Claims	20007915	REDACTED - PERSONAL DATA	552.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007931	REDACTED - PERSONAL DATA	1,200.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007971	REDACTED - PERSONAL DATA	18,500.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007973	REDACTED - PERSONAL DATA	524.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007977	REDACTED - PERSONAL DATA	4,000.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007996	REDACTED - PERSONAL DATA	6,000.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008167	REDACTED - PERSONAL DATA	950.00	17/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008265	REDACTED - PERSONAL DATA	919.18	19/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008266	REDACTED - PERSONAL DATA	729.00	19/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008307	REDACTED - PERSONAL DATA	5,250.00	20/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008499	REDACTED - PERSONAL DATA	9,500.00	24/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007756	SCOTT REES & CO. SOLICITORS	720.00	11/06/2014
Central Expenses	Central Expenses	Insurance Claims	20008502	SCOTT REES & CO. SOLICITORS	4,000.00	24/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007968	TESCO UNDERWRITING LIMITED	529.08	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	20007997	THOMPSON SOLICITORS	8,850.00	13/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001292	WEIGHTMANS LLP	1,075.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001293	WEIGHTMANS LLP	506.50	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001319	WEIGHTMANS LLP	625.00	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001336	WEIGHTMANS LLP	4,175.90	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001338	WEIGHTMANS LLP	862.50	04/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001564	WEIGHTMANS LLP	745.83	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10001567	WEIGHTMANS LLP	657.90	06/06/2014
Central Expenses	Central Expenses	Insurance Claims	10002320	WEIGHTMANS LLP	1,036.66	17/06/2014
Central Expenses	Central Expenses	Insurance Claims	10002584	WEIGHTMANS LLP	1,380.00	18/06/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	10001008	LONDON BOROUGH OF HARINGEY	25,000.00	02/06/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	EBX0008143	NORTH LONDON WASTE AUTHORITY	943,693.00	10/06/2014
Central Expenses	Central Expenses	Miscellaneous Expenses	20007714	PRIORITY ESTATES PROJECT LTD	1,362.07	23/06/2014
Central Expenses	Central Expenses	Miscellaneous Expenses	20008234	VOLKER HIGHWAYS CROWLEY LIMITED	8,134.15	19/06/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	10002225	CITY OF LONDON	207,092.00	16/06/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0011443	ENVIRONMENT AGENCY	74,022.75	27/06/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0009797	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	19/06/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	10002859	LONDON PENSIONS FUND AUTHORITY	4,059.60	25/06/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0007190	TRANSPORT TRADING LIMITED	3,660,135.00	04/06/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	10002859	LONDON PENSIONS FUND AUTHORITY	4,057.60	25/06/2014
Central Expenses	Central Expenses	Printing-Contract	10002316	G & H SHEET FED LIMITED	975.60	16/06/2014
Commissioning Group	Commissioning Group	Consultants Fees	10002298	THE INNOVATION UNIT LTD	18,475.00	16/06/2014
Commissioning Group	Commissioning Group	Equipment and Materials Purchase	10003044	MOUCHEL LTD	53,428.85	26/06/2014
Commissioning Group	Commissioning Group	Professional Services	10001465	BOND BRYAN ARCHITECTS	6,000.00	04/06/2014
Commissioning Group	Commissioning Group	Training	10002299	VOICE1 BUSINESS ASSOCIATES	525.00	16/06/2014
Commissioning Group	Commissioning Strategy	Advertising	10002810	NEWSQUEST (LONDON) LIMITED	536.86	23/06/2014
Commissioning Group	Commissioning Strategy	Software Licences & Support	10002457	C A C I LTD	2,000.00	17/06/2014
Commissioning Group	Deputy Chief Operating Officer	Equipment and Materials Purchase	20007639	EXTERION MEDIA (UK) LIMITED	5,420.00	06/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008586	AFRICAN CULTURAL ASSOCIATION	2,500.00	26/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008658	ARTS 89	5,150.00	27/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008656	COMMUNITY BARNET	2,500.00	30/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008012	EAST BARNET COMMUNITY FESTIVAL	1,500.00	16/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008602	M & M OUT OF SCHOOL CARE	1,250.00	27/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20007575	OYA	7,410.00	06/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20007868	PHOENIX CANOE CLUB LIMITED	2,125.00	11/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008198	PROUD2BME	2,500.00	18/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20007827	STONEGROVE ESTATES' YOUTH PROJECT	1,350.00	11/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008158	STREET SPIRIT COMMUNITY INTEREST GR	2,000.00	17/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20008061	THE READER ORGANISATION	9,825.00	16/06/2014
Commissioning Group	Deputy Chief Operating Officer	Grants and Donations	10002660	OPEN KNOWLEDGE FOUNDATION	20,000.00	26/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003004	FAMILY FUND TRADING LTD	8,225.00	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003005	FAMILY FUND TRADING LTD	8,933.33	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003007	FAMILY FUND TRADING LTD	2,433.33	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003008	FAMILY FUND TRADING LTD	6,637.50	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003009	FAMILY FUND TRADING LTD	1,608.34	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003010	FAMILY FUND TRADING LTD	3,732.50	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003011	FAMILY FUND TRADING LTD	6,891.67	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003013	FAMILY FUND TRADING LTD	4,366.67	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003014	FAMILY FUND TRADING LTD	4,320.83	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003015	FAMILY FUND TRADING LTD	6,187.50	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003016	FAMILY FUND TRADING LTD	1,663.33	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	10003018	FAMILY FUND TRADING LTD	3,233.33	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	20007484	FAMILY FUND TRADING LTD	30,000.00	04/06/2014
Commissioning Group	Deputy Chief Operating Officer	Other Agencies - Third Party Payment	20008181	FAMILY FUND TRADING LTD	50,000.00	18/06/2014
Commissioning Group	Deputy Chief Operating Officer	Printing-Contract	10002274	LONDON LETTERBOX MARKETING	6,682.50	16/06/2014
Commissioning Group	Deputy Chief Operating Officer	Professional Services	10003062	EDENRED	2,577.25	26/06/2014
Commissioning Group	Deputy Chief Operating Officer	Publications	10002273	PERSONALISED BUSINESS MARKETING (UK) LTD	810.00	25/06/2014
Commissioning Group	Deputy Chief Operating Officer	Publications	10001735	REDACTED - PERSONAL DATA	1,625.00	09/06/2014
Commissioning Group	Deputy Chief Operating Officer	Subscriptions	10000558	CIPFA BUSINESS LIMITED	10,782.00	12/06/2014
Commissioning Group	Deputy Chief Operating Officer	Subscriptions	10001625	CIPFA BUSINESS LIMITED	3,550.00	05/06/2014
Commissioning Group	Deputy Chief Operating Officer	Subscriptions	10002424	CIPFA BUSINESS LIMITED	3,785.00	17/06/2014
Commissioning Group	Deputy Chief Operating Officer	Subscriptions	10001702	COPYRIGHT LICENSING AGENCY LTD	20,448.01	06/06/2014
Commissioning Group	Deputy Chief Operating Officer	Ttl IT & Comms	10002409	TXTTOOLS - BLACKBOARD UK LTD	3,000.00	19/06/2014
Commissioning Group	Legal	Subscriptions	20005803	MANCHESTER CITY COUNCIL	1,350.00	13/06/2014
Corporate Accounting	Control Accounts	Government departments - Third Party Payment	20008495	GREATER LONDON AUTHORITY	-73,204.49	26/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001030	CITIBANK NA LONDON	731.80	02/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001031	CITIBANK NA LONDON	1,225.05	02/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001220	CITIBANK NA LONDON	2,377.70	04/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001222	CITIBANK NA LONDON	1,164.80	06/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001223	CITIBANK NA LONDON	1,992.56	04/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001379	CITIBANK NA LONDON	1,106.40	06/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001381	CITIBANK NA LONDON	740.71	06/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001627	CITIBANK NA LONDON	12,512.31	06/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001691	CITIBANK NA LONDON	2,124.42	09/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001952	CITIBANK NA LONDON	592.00	13/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001960	CITIBANK NA LONDON	1,361.50	13/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10001961	CITIBANK NA LONDON	560.75	13/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10002303	CITIBANK NA LONDON	2,341.87	17/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10002418	CITIBANK NA LONDON	564.65	18/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10002421	CITIBANK NA LONDON	881.20	18/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10002582	CITIBANK NA LONDON	645.85	19/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10002649	CITIBANK NA LONDON	2,031.99	20/06/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10002954	THE BARNETGROUP LIMITED	122,000.00	26/06/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0011131	GREATER LONDON AUTHORITY	2,499,009.51	26/06/2014
Delivery Units	Adults and Communities	Consultants Fees	20007574	KAZOU CONSULTANCY LTD	1,100.21	17/06/2014
Delivery Units	Adults and Communities	Consultants Fees	10002283	VBA PARTNERS LTD	1,527.00	13/06/2014
Delivery Units	Adults and Communities	Consultants Fees	10002331	VOICEABILITY	1,604.00	17/06/2014
Delivery Units	Adults and Communities	Direct Transfer Payments to Social Service Clients	20007985	CITIBANK NA LONDON	15,000.00	17/06/2014
Delivery Units	Adults and Communities	Electricity	10001602	E-ON ENERGY	846.05	05/06/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10000744	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	196,554.13	25/06/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10000745	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	-44,582.03	25/06/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10001096	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	259,015.77	25/06/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10001097	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	-45,987.66	25/06/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10001707	OAKLEIGH PHARMACY	1,229.63	20/06/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10001634	REDLAND HEALTHCARE LTD	1,773.59	06/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10002349	SOLO SECURITY	3,259.00	16/06/2014
Delivery Units	Adults and Communities	Gas	10002732	BRITISH GAS BUSINESS	754.47	19/06/2014
Delivery Units	Adults and Communities	Gas	10001600	BRITISH GAS BUSINESS(ELEC)	1,257.11	05/06/2014
Delivery Units	Adults and Communities	Gas	10002920	BRITISH GAS BUSINESS(ELEC)	1,205.25	23/06/2014
Delivery Units	Adults and Communities	Gas	10002921	BRITISH GAS BUSINESS(ELEC)	1,906.52	23/06/2014
Delivery Units	Adults and Communities	Grant Payments	20008524	AMWELL CONSTRUCTION LTD	1,450.54	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011763	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011764	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011765	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011766	ABBEY RAVENSCROFT PARK NURSING HOME	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011767	ABBEY RAVENSCROFT PARK NURSING HOME	2,657.14	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011769	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011770	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011771	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011772	ABBEY RAVENSCROFT PARK NURSING HOME	-1,364.18	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011773	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.83	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011774	ABBEY RAVENSCROFT PARK NURSING HOME	-1,161.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011775	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011777	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011778	ABBEY RAVENSCROFT PARK NURSING HOME	2,878.57	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011779	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011780	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011781	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011782	ABBEY RAVENSCROFT PARK NURSING HOME	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018564	ABBOTS CARE LIMITED	9,170.68	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013116	ABOUT ME CARE & SUPPORT LTD	1,365.84	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016522	ABOUT ME CARE & SUPPORT LTD	1,365.84	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014670	ACTION ON HEARING LOSS	3,028.80	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014671	ACTION ON HEARING LOSS	-583.60	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014672	ACTION ON HEARING LOSS	4,169.68	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016609	ACTION ON HEARING LOSS	2,969.44	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013283	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,321.43	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013284	AGUDAS ISRAEL HOUSING ASSCTN LTD	-548.92	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013285	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,207.14	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013286	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,527.83	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013287	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,720.00	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012697	ALL ABOUT CARE	1,958.01	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012699	ALL ABOUT CARE	2,023.28	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011641	ALWYCK HOUSING GROUP	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011846	ANCASTER COURT NURSING HOME	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011811	ANCHOR TRUST	2,232.64	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016587	ANCHOR TRUST	2,232.64	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016619	APEX CARE HOME LTD	3,999.50	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016621	APEX CARE HOME LTD	4,132.74	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013239	ARBOURS ASSOCIATION LTD	1,412.04	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012693	AREA 51 EDUCATION LTD	1,422.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012694	AREA 51 EDUCATION LTD	790.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014965	ARUNDEL CARE SERVICES LTD	4,256.00	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011840	ASHBROOKE CARE HOME	2,435.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012695	ASHDOWN RESIDENTIAL HOME	4,173.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012696	ASHDOWN RESIDENTIAL HOME	-513.51	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20007865	ASHFIELD RESIDENTIAL CARE HOME	3,002.88	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012690	ASHGALE HOUSE	4,729.98	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011863	ASHTON LODGE CARE CENTRE	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011864	ASHTON LODGE CARE CENTRE	2,367.07	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011868	ASHTON LODGE CARE CENTRE	2,489.74	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011890	ASHTON LODGE CARE CENTRE	2,320.53	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011909	ASHTON LODGE CARE CENTRE	2,318.94	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011910	ASHTON LODGE CARE CENTRE	-738.38	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011937	ASHTON LODGE CARE CENTRE	2,320.52	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011938	ASHTON LODGE CARE CENTRE	-572.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015945	ASHTON LODGE CARE CENTRE	4,758.09	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015946	ASHTON LODGE CARE CENTRE	-1,349.67	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011882	ASPEN VILLAGES LTD	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011883	ASPEN VILLAGES LTD	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011884	ASPEN VILLAGES LTD	3,321.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012713	AUTUMN GARDENS	2,700.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013291	AUTUMN GARDENS	2,184.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017644	AUTUMN GARDENS	2,184.04	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011888	B & M CARE	2,418.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011889	B & M CARE	-571.91	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016342	BARNET HOMES LIMITED	1,097.61	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013356	BARNET MENCAP	17,935.19	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013357	BARNET MENCAP	17,935.19	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013290	BENSLOW MANAGEMENT COMPANY LIMITED	2,418.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013351	BIRCHWOOD GRANGE CARE HOME	2,657.14	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011838	BRADBURY HOUSE ORGANISATION	3,460.71	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018080	BRADBURY HOUSE ORGANISATION	3,349.07	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011626	BROOKDALE HEALTHCARE	9,300.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011627	BROOKDALE HEALTHCARE	9,610.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011628	BROOKDALE HEALTHCARE	9,673.86	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011629	BROOKDALE HEALTHCARE	7,806.73	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014610	BROOKDALE HEALTHCARE	4,699.40	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013465	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013488	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013495	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013508	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011875	BUPA CARE HOMES	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011876	BUPA CARE HOMES	-526.78	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011877	BUPA CARE HOMES	2,318.18	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011878	BUPA CARE HOMES	2,442.67	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011879	BUPA CARE HOMES	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011893	BUPA CARE HOMES	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011894	BUPA CARE HOMES	3,258.81	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011895	BUPA CARE HOMES	3,258.81	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011896	BUPA CARE HOMES	3,321.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011897	BUPA CARE HOMES	3,321.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011898	BUPA CARE HOMES	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011899	BUPA CARE HOMES	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011900	BUPA CARE HOMES	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011901	BUPA CARE HOMES	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011980	BUPA CARE HOMES	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011981	BUPA CARE HOMES	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011993	BUPA CARE HOMES	5,535.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012745	BUPA CARE HOMES	2,325.66	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013487	BUPA CARE HOMES	746.33	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013489	BUPA CARE HOMES	2,318.93	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013490	BUPA CARE HOMES	5,668.57	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013491	BUPA CARE HOMES	2,318.93	12/06/2014





Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20007866	CHARING GARDENS LTD	12,199.36	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011720	CHATSWORTH CARE	10,606.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013440	CHEQUERS TRANSPORT LIMITED	771.32	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013441	CHEQUERS TRANSPORT LIMITED	887.76	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013331	CLARE HOUSE NURSING HOME	2,094.52	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018090	CLARE HOUSE NURSING HOME	2,094.52	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013324	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013325	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013326	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013327	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013328	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013330	CLOVELLY HOUSE RESID. HOME LTD	-713.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018089	CLOVELLY HOUSE RESID. HOME LTD	1,872.64	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014613	CMG HOMES LTD	2,097.96	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014615	CMG HOMES LTD	2,097.96	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014617	CMG HOMES LTD	3,990.12	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014619	CMG HOMES LTD	2,888.56	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015843	CMG HOMES LTD	4,752.00	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017578	CMG HOMES LTD	710.88	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017579	CMG HOMES LTD	710.88	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017580	CMG HOMES LTD	592.40	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017581	CMG HOMES LTD	592.40	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011666	COMPLETE CARE SERVICES LTD	5,426.86	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011944	CONNIFERS CARE LTD	8,546.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20007090	CO-OPERATIVE FUNERALCARE	1,404.00	03/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011952	COURTLANDS	2,878.66	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011721	CRAEGMOOR	3,787.36	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011701	CRESWICK HOUSE	3,608.24	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011703	CRESWICK HOUSE	6,091.28	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011705	CRESWICK HOUSE	7,123.12	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017626	CRESWICK HOUSE	3,608.24	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017628	CRESWICK HOUSE	6,091.28	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017630	CRESWICK HOUSE	7,123.12	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014353	DABB PAA	1,152.36	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011659	DANA CARE LIMITED	4,951.27	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011663	DANA CARE LIMITED	10,101.57	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011743	DANA CARE LIMITED	8,176.07	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011768	DANA CARE LIMITED	9,902.29	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018571	DANA CARE LIMITED	4,791.55	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018573	DANA CARE LIMITED	9,775.71	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018605	DANA CARE LIMITED	7,912.32	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018610	DANA CARE LIMITED	9,582.86	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014229	DEVELOPMENT AND LEARNING OPPORTUNITY	908.28	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014230	DEVELOPMENT AND LEARNING OPPORTUNITY	652.40	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014233	DEVELOPMENT AND LEARNING OPPORTUNITY	500.00	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014234	DEVELOPMENT AND LEARNING OPPORTUNITY	1,056.00	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014235	DEVELOPMENT AND LEARNING OPPORTUNITY	1,056.00	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016492	DEVELOPMENT AND LEARNING OPPORTUNITY	908.28	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016494	DEVELOPMENT AND LEARNING OPPORTUNITY	1,056.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016495	DEVELOPMENT AND LEARNING OPPORTUNITY	500.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016497	DEVELOPMENT AND LEARNING OPPORTUNITY	652.40	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013151	DIMENSIONS UK	2,128.00	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013157	DIMENSIONS UK	1,541.00	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013164	DIMENSIONS UK	1,047.20	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013166	DIMENSIONS UK	748.00	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013167	DIMENSIONS UK	1,570.80	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013358	DIMENSIONS UK	7,950.68	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013245	DR FRENCH MEMORIAL HOME LTD	2,418.04	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013483	DR FRENCH MEMORIAL HOME LTD	1,092.02	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013484	DR FRENCH MEMORIAL HOME LTD	936.02	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017710	DR FRENCH MEMORIAL HOME LTD	1,193.43	26/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011562	DYNAMIC PEOPLE LTD	940.00	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011646	EASTSIDE HOUSE RESIDENTIAL CARE HOME	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012708	ELEANOR PALMER TRUST NO 2 A/C.	1,501.44	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013433	ELIZA HOUSE	2,216.41	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011902	ELIZABETH HOUSE	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018093	ELIZABETH HOUSE	2,340.04	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012770	ELM PARK LODGE	2,550.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016123	ELM PARK LODGE	3,652.91	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016125	ELM PARK LODGE	3,520.71	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016134	ELM PARK LODGE	3,612.87	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016135	ELM PARK LODGE	3,100.00	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016136	ELM PARK LODGE	2,161.85	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016137	ELM PARK LODGE	5,029.00	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016141	ELM PARK LODGE	3,299.29	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016143	ELM PARK LODGE	3,387.86	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016145	ELM PARK LODGE	3,210.71	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016146	ELM PARK LODGE	3,387.86	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016147	ELM PARK LODGE	3,455.61	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016148	ELM PARK LODGE	3,612.87	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016604	ELM PARK LODGE	3,166.43	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016605	ELM PARK LODGE	-548.92	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016623	ELM PARK LODGE	2,103.31	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016624	ELM PARK LODGE	-548.92	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011874	EMMAUS HOUSE	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016129	EMMAUS HOUSE	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011753	FERNBANK NURSING HOME.	2,318.80	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011754	FERNBANK NURSING HOME.	2,318.80	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011755	FERNBANK NURSING HOME.	2,318.80	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011756	FERNBANK NURSING HOME.	2,318.80	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011757	FERNBANK NURSING HOME.	2,318.80	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011758	FERNBANK NURSING HOME.	2,318.80	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011759	FERNBANK NURSING HOME.	1,658.40	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014987	FERNBANK NURSING HOME.	1,720.40	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015865	FERNBANK NURSING HOME.	551.57	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015892	FERNBANK NURSING HOME.	1,181.85	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011776	FINBOND LIMITED	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011949	FLAGSWAN TWO LTD	2,546.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018094	FLAGSWAN TWO LTD	1,980.94	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20007864	FOCUS 12	2,200.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013348	FOUNDATION 66	1,354.40	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013496	FOUR SEASONS HEALTH CARE	10,309.33	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013497	FOUR SEASONS HEALTH CARE	673.24	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013498	FOUR SEASONS HEALTH CARE	1,196.87	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013499	FOUR SEASONS HEALTH CARE	2,447.76	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013500	FOUR SEASONS HEALTH CARE	2,090.12	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013501	FOUR SEASONS HEALTH CARE	2,127.92	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013502	FOUR SEASONS HEALTH CARE	2,317.52	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013503	FOUR SEASONS HEALTH CARE	2,317.52	11/06/2014







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Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011959	MEERA NURSING HOME LIMITED	2,320.53	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011973	MEERA NURSING HOME LIMITED	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011984	MEERA NURSING HOME LIMITED	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011939	METHODIST HOMES FOR THE AGED	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011950	METHODIST HOMES FOR THE AGED	2,500.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018664	METHODIST HOMES FOR THE AGED	2,001.92	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018666	METHODIST HOMES FOR THE AGED	2,500.00	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011986	MILBURY	6,235.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016658	MILBURY	6,235.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018647	ML HOMES LTD	2,118.36	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018650	ML HOMES LTD	1,751.16	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018653	ML HOMES LTD	2,118.36	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018654	ML HOMES LTD	1,955.84	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018656	ML HOMES LTD	1,765.80	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018663	ML HOMES LTD	1,751.16	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018667	ML HOMES LTD	1,767.40	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018703	ML HOMES LTD	1,820.00	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018704	ML HOMES LTD	1,780.00	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20008580	MONREAD LODGE NURSING HOME LTD	1,940.68	26/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011843	NAS SERVICES LTD	3,666.96	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017704	NAS SERVICES LTD	3,666.96	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011891	NAZARETH HOUSE	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013349	NAZARETH HOUSE	2,216.01	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012681	NEEM TREE CARE CENTRE	628.57	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012682	NEEM TREE CARE CENTRE	2,697.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011636	NEWCENTURY CARE LTD	2,618.61	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013201	NEWCENTURY CARE LTD	2,288.00	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014665	NEXT STEP SUPPORT LIMITED	2,240.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014694	NEXT STEP SUPPORT LIMITED	2,000.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014690	NIGHTINGALE HOUSE	2,442.86	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014691	NIGHTINGALE HOUSE	2,524.29	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018679	NIGHTINGALE HOUSE	2,239.41	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018680	NIGHTINGALE HOUSE	2,314.06	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018681	NIGHTINGALE HOUSE	2,239.41	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018682	NIGHTINGALE HOUSE	2,232.90	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018683	NIGHTINGALE HOUSE	-535.76	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018684	NIGHTINGALE HOUSE	2,314.06	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018685	NIGHTINGALE HOUSE	-560.35	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018686	NIGHTINGALE HOUSE	2,239.41	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018687	NIGHTINGALE HOUSE	-542.27	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011712	NORTH LONDON CARE SERVICES LTD	6,260.84	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013514	NORWOOD RAVENSWOOD SCHOOLS LTD	4,500.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013515	NORWOOD RAVENSWOOD SCHOOLS LTD	7,650.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013516	NORWOOD RAVENSWOOD SCHOOLS LTD	5,850.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013527	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013531	NORWOOD RAVENSWOOD SCHOOLS LTD	8,224.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016626	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016628	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016632	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016640	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016642	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016646	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016652	NORWOOD RAVENSWOOD SCHOOLS LTD	4,656.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017744	NORWOOD RAVENSWOOD SCHOOLS LTD	5,936.71	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017745	NORWOOD RAVENSWOOD SCHOOLS LTD	-503.36	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017746	NORWOOD RAVENSWOOD SCHOOLS LTD	5,998.86	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017750	NORWOOD RAVENSWOOD SCHOOLS LTD	5,540.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017755	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018099	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018100	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018101	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018104	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018693	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018697	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011603	NOTTING HILL HOUSING TRUST	19,136.25	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017571	OAKHOUSE	3,047.48	26/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017573	OAKHOUSE	2,657.68	26/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012806	ONE STEP (SUPPORT) LTD	1,084.60	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011738	OPTIMAL LIVING (LUTON) LTD	4,776.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011739	OPTIMAL LIVING (LUTON) LTD	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015938	ORIGIN HOUSING LIMITED	1,728.00	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015939	ORIGIN HOUSING LIMITED	1,324.80	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015940	ORIGIN HOUSING LIMITED	1,065.60	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011680	P J CARE LTD	7,517.50	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011688	PARKCARE HOMES (NO2) LIMITED	5,486.91	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011690	PARKCARE HOMES (NO2) LIMITED	4,796.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011727	PARKCARE HOMES (NO2) LIMITED	4,813.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011729	PARKCARE HOMES (NO2) LIMITED	5,155.03	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011731	PARKCARE HOMES (NO2) LIMITED	5,155.03	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013121	PILLARCARE	6,774.40	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013475	PILLARCARE	1,332.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011866	PLATINUM HEALTH RESOURCES LTD	4,949.11	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011917	PLATINUM HEALTH RESOURCES LTD	3,764.29	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013123	PLATINUM HEALTH RESOURCES LTD	1,597.84	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20007492	PRT BARNET CARERS CENTRE	2,125.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013432	PRT BARNET CARERS CENTRE	685.04	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018570	PRT BARNET CARERS CENTRE	777.30	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011946	PURBECK CARE LTD	7,891.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011947	PURBECK CARE LTD	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015164	QUALITY HOUSING & SOCIAL CARE LTD	835.71	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015165	QUALITY HOUSING & SOCIAL CARE LTD	2,785.71	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015166	QUALITY HOUSING & SOCIAL CARE LTD	2,879.28	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013115	QUANTUM CARE LIMITED	2,288.53	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015855	QUANTUM CARE LIMITED	2,320.53	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015857	QUANTUM CARE LIMITED	2,321.90	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015858	QUANTUM CARE LIMITED	2,418.04	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015859	QUANTUM CARE LIMITED	-548.92	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011932	QUEEN ANN CARE	3,985.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011654	RAINBOW HOMES LONDON LTD	4,110.60	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011655	RAINBOW HOMES LONDON LTD	3,306.46	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018083	REAL LIFE OPTIONS	5,252.28	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011751	REDACTED - PERSONAL DATA	4,862.75	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017588	REHABILITATION EDUCATION AND	2,961.76	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017711	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011657	ROBERT OWEN COMMUNITIES (ROC)	5,912.14	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011929	ROLAND RESIDENTIAL CARE HOMES	4,049.44	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011845	ROLAND RESIDENTIAL CARE HOMES LTD	3,225.24	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011865	ROLAND RESIDENTIAL CARE HOMES LTD	3,274.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011906	ROLAND RESIDENTIAL CARE HOMES LTD	4,196.51	04/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012773	ROSEACRES CARE HOME LIMITED	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012774	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012775	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012776	ROSEACRES CARE HOME LIMITED	2,574.05	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012777	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012778	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012779	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012780	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012781	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012782	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012783	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012784	ROSEACRES CARE HOME LIMITED	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013509	ROSEACRES CARE HOME LIMITED	2,184.04	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015168	ROSEACRES CARE HOME LIMITED	546.01	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015931	ROSEACRES CARE HOME LIMITED	546.01	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016615	ROSEACRES CARE HOME LIMITED	2,418.04	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011912	ROWAN HOUSE	4,422.28	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013124	ROWAN HOUSE	4,422.28	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014338	ROYAL MENCAP SOCIETY	-821.76	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014340	ROYAL MENCAP SOCIETY	1,722.60	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014341	ROYAL MENCAP SOCIETY	1,722.60	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014342	ROYAL MENCAP SOCIETY	1,722.60	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014343	ROYAL MENCAP SOCIETY	1,722.60	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014344	ROYAL MENCAP SOCIETY	1,722.60	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014345	ROYAL MENCAP SOCIETY	1,722.60	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014631	ROYAL MENCAP SOCIETY	1,595.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014632	ROYAL MENCAP SOCIETY	1,595.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014633	ROYAL MENCAP SOCIETY	1,595.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014634	ROYAL MENCAP SOCIETY	1,722.60	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20008258	SAGE NURSING HOME	2,244.30	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015844	SAGE NURSING HOME	972.53	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015846	SAGE NURSING HOME	2,319.11	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015847	SAGE NURSING HOME	2,244.30	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015848	SAGE NURSING HOME	2,319.11	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015849	SAGE NURSING HOME	2,319.11	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015850	SAGE NURSING HOME	2,094.72	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015851	SAGE NURSING HOME	2,319.11	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011892	SANCTUARY CARE LTD	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011622	SAXON COURT	2,434.07	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011623	SAXON COURT	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011624	SAXON COURT	2,434.08	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011625	SAXON COURT	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010417	SCIMITAR CARE HOTELS PLC	543.00	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011885	SCIMITAR CARE HOTELS PLC	2,754.57	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011886	SCIMITAR CARE HOTELS PLC	-531.21	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011935	SCIMITAR CARE HOTELS PLC	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011630	SCOPE	3,368.05	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011631	SCOPE	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011632	SCOPE	3,000.68	04/0

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018629	SELF UNLIMITED-LONDON REGION	2,145.04	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018630	SELF UNLIMITED-LONDON REGION	3,554.36	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018631	SELF UNLIMITED-LONDON REGION	4,496.16	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018632	SELF UNLIMITED-LONDON REGION	3,947.12	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018633	SELF UNLIMITED-LONDON REGION	3,149.44	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018634	SELF UNLIMITED-LONDON REGION	1,094.40	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018635	SELF UNLIMITED-LONDON REGION	4,859.12	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018636	SELF UNLIMITED-LONDON REGION	1,921.28	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018637	SELF UNLIMITED-LONDON REGION	1,914.00	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018638	SELF UNLIMITED-LONDON REGION	2,926.32	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018639	SELF UNLIMITED-LONDON REGION	2,110.96	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018648	SELF UNLIMITED-LONDON REGION	1,459.20	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011441	SENSE CAS FINANCE TEAM	8,206.94	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011442	SENSE CAS FINANCE TEAM	-548.92	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011443	SENSE CAS FINANCE TEAM	6,511.68	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011445	SENSE CAS FINANCE TEAM	6,773.28	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011447	SENSE CAS FINANCE TEAM	4,754.52	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013141	SENSE CAS FINANCE TEAM	3,866.28	10/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013142	SENSE CAS FINANCE TEAM	2,413.60	10/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011681	SEVA CARE HOME	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011682	SEVA CARE HOME	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014678	SGSL LTD	2,780.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014692	SGSL LTD	2,399.88	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014693	SGSL LTD	2,720.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013504	SHAKTI NURSING HOME	2,318.93	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013505	SHAKTI NURSING HOME	2,318.93	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012795	SHINE PARTNERSHIPS LTD	1,885.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013119	SHINE PARTNERSHIPS LTD	2,352.00	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013143	SHINE PARTNERSHIPS LTD	1,414.28	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011667	SIGN HEALTH	10,185.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011687	SIMEON CARE	3,200.40	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011750	SIR THOMAS LIPTON	2,216.50	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018614	SODEXO HEALTHCARE SERVICES LTD	8,629.95	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011714	SONESTA NURSING HOME LTD.	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011715	SONESTA NURSING HOME LTD.	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011716	SONESTA NURSING HOME LTD.	2,109.73	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011717	SONESTA NURSING HOME LTD.	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011718	SONESTA NURSING HOME LTD.	2,570.70	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011960	SOUTHDOWN HOUSING ASSOC. LIMITED	3,599.28	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011962	SOUTHDOWN HOUSING ASSOC. LIMITED	1,291.56	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016616	SOUTHDOWN HOUSING ASSOC. LIMITED	3,599.28	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016618	SOUTHDOWN HOUSING ASSOC. LIMITED	1,291.56	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012728	SPANISH AND PORTUGUESE JEWISH	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018091	SPRINGBANK CARE HOME	-2,360.85	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018092	SPRINGBANK CARE HOME	-3,541.27	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018095	SPRINGBANK CARE HOME	5,508.64	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018096	SPRINGBANK CARE HOME	3,541.27	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20008272	SPRINGDENE	3,321.43	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014968	SPRINGDENE	1,047.20	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015932	SPRINGDENE	598.40	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018064	SPRINGDENE	3,617.70	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018070	SPRINGDENE	-617.87	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014352	ST ANDREWS DAY CENTRE	2,689.74	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011965	ST ELIZABETH'S CENTRE	4,351.78	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011966	ST ELIZABETH'S CENTRE	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011967	ST ELIZABETH'S CENTRE	11,753.34	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015934	ST ELIZABETH'S CENTRE	4,211.40	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015935	ST ELIZABETH'S CENTRE	-529.13	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015936	ST ELIZABETH'S CENTRE	11,374.20	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017740	ST ELIZABETH'S CENTRE	10,147.50	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017742	ST ELIZABETH'S CENTRE	10,485.75	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012709	ST JOHN'S COLLEGE	21,710.67	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012710	ST JOHN'S COLLEGE	16,492.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016261	ST JOSEPH'S PASTORAL CENTRE	606.00	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016262	ST JOSEPH'S PASTORAL CENTRE	579.00	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016264	ST JOSEPH'S PASTORAL CENTRE	599.00	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018067	ST MUNGO ASSOCIATION	2,720.00	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011905	ST PIERS COLLEGE	15,370.76	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012754	ST VINCENT'S NURSING HOME	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012755	ST VINCENT'S NURSING HOME	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011640	ST. AUDREYS RETIREMENT HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012723	ST. MARK'S DAY SERVICE	1,999.08	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011852	ST.DAVIDS CARE IN THE	3,928.63	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012711	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012712	STRIVING FOR INDEPENDENCE HOMES LLP	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011724	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017701	SWANBOROUGH HOUSE	3,722.44	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011968	SYDMAR LODGE	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011969	SYDMAR LODGE	2,878.57	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011970	SYDMAR LODGE	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013172	SYDMAR LODGE	1,000.96	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013173	SYDMAR LODGE	742.86	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013253	SYDMAR LODGE	500.48	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011983	TENTERDEN HOUSE	3,962.42	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013511	THE BARNETGROUP LIMITED	1,325.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013513	THE BARNETGROUP LIMITED	1,325.00	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014664	THE BEECHES UK LTD	17,183.15	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016598	THE BEECHES UK LTD	13,746.52	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011955	THE CHRISTIAN CARE TRUST	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014669	THE CHRISTIAN CARE TRUST	2,418.04	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017724	THE CHRISTIAN CARE TRUST	2,001.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018668	THE CHRISTIAN CARE TRUST	2,184.04	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011761	THE CONIFERS	2,417.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011762	THE CONIFERS	-503.40	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013452	THE CONIFERS	2,497.59	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013453	THE CONIFERS	-522.35	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011854	THE DISABILITIES TRUST	7,758.06	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011931	THE DISABILITIES TRUST	15,921.33	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013352	THE DISABILITIES TRUST	1,540.77	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013353	THE DISABILITIES TRUST	19,029.57	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013231	THE EXTRA MILE CARE CO LTD	542.44	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013235	THE EXTRA MILE CARE CO LTD	537.14	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013294	THE EXTRA MILE CARE CO LTD	1,182.54	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013296	THE EXTRA MILE CARE CO LTD	1,074.08	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013298	THE EXTRA MILE CARE CO LTD	812.16	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013307	THE EXTRA MILE CARE CO LTD	1,190.40	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013309	THE EXTRA MILE CARE CO LTD	862.04	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013310	THE EXTRA MILE CARE CO LTD	835.96	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013315	THE EXTRA MILE CARE CO LTD	555.60	09/06/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013316	THE EXTRA MILE CARE CO LTD	555.60	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013319	THE EXTRA MILE CARE CO LTD	1,348.92	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013455	THE EXTRA MILE CARE CO LTD	973.32	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013460	THE EXTRA MILE CARE CO LTD	626.86	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013461	THE EXTRA MILE CARE CO LTD	1,029.20	11/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014237	THE EXTRA MILE CARE CO LTD	555.60	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014238	THE EXTRA MILE CARE CO LTD	952.80	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014243	THE EXTRA MILE CARE CO LTD	563.60	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014244	THE EXTRA MILE CARE CO LTD	852.06	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014245	THE EXTRA MILE CARE CO LTD	2,380.80	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014248	THE EXTRA MILE CARE CO LTD	793.80	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014250	THE EXTRA MILE CARE CO LTD	1,814.58	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014252	THE EXTRA MILE CARE CO LTD	873.00	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014258	THE EXTRA MILE CARE CO LTD	1,111.20	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014259	THE EXTRA MILE CARE CO LTD	1,269.60	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014260	THE EXTRA MILE CARE CO LTD	1,569.08	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014261	THE EXTRA MILE CARE CO LTD	1,984.20	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014262	THE EXTRA MILE CARE CO LTD	555.60	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014409	THE EXTRA MILE CARE CO LTD	2,193.46	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014410	THE EXTRA MILE CARE CO LTD	777.52	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014412	THE EXTRA MILE CARE CO LTD	793.20	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014414	THE EXTRA MILE CARE CO LTD	978.28	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014415	THE EXTRA MILE CARE CO LTD	1,060.66	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014416	THE EXTRA MILE CARE CO LTD	1,015.92	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014417	THE EXTRA MILE CARE CO LTD	603.04	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014419	THE EXTRA MILE CARE CO LTD	1,234.98	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014421	THE EXTRA MILE CARE CO LTD	555.60	13/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014655	THE EXTRA MILE CARE CO LTD	1,956.02	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014656	THE EXTRA MILE CARE CO LTD	793.80	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014657	THE EXTRA MILE CARE CO LTD	571.32	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014661	THE EXTRA MILE CARE CO LTD	1,190.40	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015124	THE EXTRA MILE CARE CO LTD	946.92	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015126	THE EXTRA MILE CARE CO LTD	529.00	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015131	THE EXTRA MILE CARE CO LTD	1,507.80	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015893	THE EXTRA MILE CARE CO LTD	1,491.92	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015900	THE EXTRA MILE CARE CO LTD	1,164.08	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015901	THE EXTRA MILE CARE CO LTD	777.92	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015904	THE EXTRA MILE CARE CO LTD	809.48	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016087	THE EXTRA MILE CARE CO LTD	1,099.43	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016090	THE EXTRA MILE CARE CO LTD	1,061.75	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016091	THE EXTRA MILE CARE CO LTD	714.00	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016312	THE EXTRA MILE CARE CO LTD	706.66	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016313	THE EXTRA MILE CARE CO LTD	579.62	20/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016571	THE EXTRA MILE CARE CO LTD	2,057.52	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016573	THE EXTRA MILE CARE CO LTD	2,573.28	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016575	THE EXTRA MILE CARE CO LTD	3,331.48	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016577	THE EXTRA MILE CARE CO LTD	960.14	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017690	THE EXTRA MILE CARE CO LTD	1,005.34	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011733	THE GRANGE	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011741	THE GRANGE	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011742	THE GRANGE	-767.64	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011745	THE GRANGE	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011746	THE GRANGE	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011795	THE GRANGE	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011810	THE GRANGE	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016471	THE GRANGE	2,184.04	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016472	THE GRANGE	-767.64	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016473	THE GRANGE	2,184.04	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016477	THE GRANGE	2,184.04	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016479	THE GRANGE	2,184.04	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016584	THE GRANGE	2,184.04	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014207	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013125	THE KINGSDOWNE SOCIETY	2,441.92	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013126	THE KINGSDOWNE SOCIETY	2,001.92	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013127	THE KINGSDOWNE SOCIETY	2,001.92	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013128	THE KINGSDOWNE SOCIETY	2,001.92	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013129	THE KINGSDOWNE SOCIETY	2,184.04	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013130	THE KINGSDOWNE SOCIETY	2,001.92	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013354	THE LEONARD CHESHIRE FOUNDATION	3,439.54	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013355	THE LEONARD CHESHIRE FOUNDATION	-548.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014305	THE LEONARD CHESHIRE FOUNDATION	3,439.54	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014306	THE LEONARD CHESHIRE FOUNDATION	-538.07	12/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012725	THE LIMES RESIDENTIAL HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012746	THE LIMES RESIDENTIAL HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012756	THE LIMES RESIDENTIAL HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012757	THE LIMES RESIDENTIAL HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012759	THE LIMES RESIDENTIAL HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012760	THE LIMES RESIDENTIAL HOME	2,216.41	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012769	THE LIMES RESIDENTIAL HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012827	THE LIMES RESIDENTIAL HOME	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015171	THE LIMES RESIDENTIAL HOME	2,418.04	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018655	THE LIMES RESIDENTIAL HOME	1,638.03	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011847	THE NATIONAL AUTISTIC SOCIETY	5,325.20	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011849	THE NATIONAL AUTISTIC SOCIETY	3,304.60	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015909	THE NATIONAL AUTISTIC SOCIETY	5,640.40	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015910	THE NATIONAL AUTISTIC SOCIETY	-637.75	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018641	THE NATIONAL AUTISTIC SOCIETY	5,325.20	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018643	THE NATIONAL AUTISTIC SOCIETY	3,304.60	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018645	THE NATIONAL AUTISTIC SOCIETY	5,325.20	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011971	THE NATIONAL SOCIETY FOR EPILEPSY	4,326.32	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011972	THE NATIONAL SOCIETY FOR EPILEPSY	9,140.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013264	THE PRIORY GRANGE POTTERS BAR	6,824.87	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013266	THE PRIORY GRANGE POTTERS BAR	6,613.94	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013267	THE PRIORY GRANGE POTTERS BAR	3,776.73	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015816	THE PRIORY GRANGE POTTERS BAR	6,400.50	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015169	THE RED HOUSE	598.43	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015170	THE RED HOUSE	2,094.52	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011914	THE REGARD PARTNERSHIP LTD	5,238.82	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011916	THE REGARD PARTNERSHIP LTD	8,040.65	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013247	THE REGARD PARTNERSHIP LTD	3,856.84	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012726	THE WOODSIDE HOME	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012734	THE WOODSIDE HOME	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012739	THE WOODSIDE HOME	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012740	THE WOODSIDE HOME	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012743	THE WOODSIDE HOME	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012747	THE WOODSIDE HOME	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012748	THE WOODSIDE HOME	-714.84	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012751	THE WOODSIDE HOME	929.50	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012752	THE WOODSIDE HOME	2,001.92	04/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012758	THE WOODSIDE HOME	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012761	THE WOODSIDE HOME	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012764	THE WOODSIDE HOME	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017706	THE WOODSIDE HOME	2,184.04	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017707	THE WOODSIDE HOME	2,001.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017709	THE WOODSIDE HOME	2,001.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017713	THE WOODSIDE HOME	2,001.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017715	THE WOODSIDE HOME	2,001.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017718	THE WOODSIDE HOME	2,184.04	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017719	THE WOODSIDE HOME	-714.84	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017721	THE WOODSIDE HOME	2,001.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017723	THE WOODSIDE HOME	2,184.04	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017734	THE WOODSIDE HOME	2,001.92	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011554	THEMI CARE LTD	4,440.00	02/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011871	THORNDENE LTD	3,711.14	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011872	THORNDENE LTD	-548.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014666	THOUGHTS OF OTHERS LTD	6,336.36	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011870	TORRINGTON HOMES	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011873	TORRINGTON HOMES	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011880	TORRINGTON HOMES	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011881	TORRINGTON HOMES	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011903	TORRINGTON HOMES	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011904	TORRINGTON HOMES	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011908	TORRINGTON HOMES	2,001.92	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011933	TORRINGTON HOMES	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011936	TORRINGTON HOMES	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013120	TORRINGTON HOMES	2,184.04	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013322	TORRINGTON HOMES	1,072.46	09/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016124	TORRINGTON HOMES	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016127	TORRINGTON HOMES	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016128	TORRINGTON HOMES	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016130	TORRINGTON HOMES	2,001.92	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016131	TORRINGTON HOMES	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016132	TORRINGTON HOMES	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016133	TORRINGTON HOMES	2,001.92	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016138	TORRINGTON HOMES	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016140	TORRINGTON HOMES	2,184.04	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017714	TORRINGTON HOMES	2,184.04	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011749	TOWERTREND LTD	3,321.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011748	TRAFALGAR HEALTHCARE LTD	2,418.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011697	TREEHAVEN	6,905.32	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011699	TREEHAVEN	5,971.88	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011708	TREEHAVEN	6,091.36	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011709	TREEHAVEN	5,210.60	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015838	TREEHAVEN	6,091.36	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017622	TREEHAVEN	6,905.32	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017624	TREEHAVEN	5,971.88	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017633	TREEHAVEN	5,210.60	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018065	TREEHAVEN	6,091.36	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011639	TUDOR LODGE RESIDENTIAL HOME	2,529.60	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013251	UNIQUE CARE SERVICES	2,455.24	06/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014695	VENTRY RESIDENTIAL CARE LTD	2,184.04	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015163	VENTRY RESIDENTIAL CARE LTD	715.00	17/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011956	VIVRE CARE LTD	6,956.32	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018669	VIVRE CARE LTD	6,956.32	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011857	VOYAGE CARE	5,757.14	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011858	VOYAGE CARE	-526.78	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011859	VOYAGE CARE	4,871.42	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011861	VOYAGE CARE	7,475.43	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011988	VOYAGE CARE	6,800.00	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016654	VOYAGE CARE	6,800.00	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30016656	VOYAGE CARE	5,091.76	23/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018115	VOYAGE CARE	764.80	27/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011979	VOYAGE LTD (SOLOR CARE)	6,553.67	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012672	WALSINGHAM	5,476.15	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012674	WALSINGHAM	3,224.93	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013069	WALSINGHAM	5,476.15	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013070	WALSINGHAM	-548.92	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013071	WALSINGHAM	3,224.93	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013073	WALSINGHAM	3,224.93	05/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011706	WESTBROOK HOUSE	4,134.56	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011711	WESTBROOK HOUSE	3,838.28	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017631	WESTBROOK HOUSE	4,134.56	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017634	WESTBROOK HOUSE	3,838.28	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011992	WESTGATE HOUSE CARE CENTRE	3,725.76	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011647	WESTMINSTER HEALTH CARE LTD	4,495.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011648	WESTMINSTER HEALTH CARE LTD	2,318.93	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011649	WESTMINSTER HEALTH CARE LTD	4,864.08	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011650	WESTMINSTER HEALTH CARE LTD	4,864.08	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011651	WESTMINSTER HEALTH CARE LTD	5,087.68	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012680	WESTMINSTER HEALTH CARE LTD	1,271.67	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014696	WILLOW CARE HOMES	5,066.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014698	WILLOW CARE HOMES	4,904.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011642	WILSMERE HOUSE CARE CENTRE	4,979.35	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011643	WILSMERE HOUSE CARE CENTRE	5,421.90	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011644	WILSMERE HOUSE CARE CENTRE	5,535.71	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011645	WILSMERE HOUSE CARE CENTRE	2,442.67	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30014701	WOODFIELD HOUSE	3,000.00	16/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017735	WOODFIELD HOUSE	2,700.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017736	WOODFIELD HOUSE	3,200.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017737	WOODFIELD HOUSE	6,368.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017738	WOODFIELD HOUSE	3,600.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017751	WOODFIELD HOUSE	2,700.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017752	WOODFIELD HOUSE	4,688.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017753	WOODFIELD HOUSE	2,700.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30017757	WOODFIELD HOUSE	2,700.00	25/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30013254	YAD VOEZER LIMITED	6,048.60	30/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015948	YAD VOEZER LIMITED	2,874.30	18/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015949	YAD VOEZER LIMITED	1,342.20	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015951	YAD VOEZER LIMITED	4,983.84	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30015952	YAD VOEZER LIMITED	1,247.25	19/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30012703	Z & M CARE LTD	2,184.04	04/06/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30018576	Z & M CARE LTD	2,184.04	30/06/2014
Delivery Units	Adults and Communities	Other Services	10001593	LMS (BOLTON) LTD	684.41	04/06/2014
Delivery Units	Adults and Communities	Other Services	30016359	WILLOW HOUSING & CARE LTD.	711.38	23/06/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10002347	WESTMINSTER DRUG PROJECT	8,448.38	17/06/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10002348	WESTMINSTER DRUG PROJECT	9,560.61	17/06/2014
Delivery Units	Adults and Communities	Private Contractors - Third Party Payment	10001164	GREENWICH LEISURE LTD	89,772.56	04/06/2014
Delivery Units	Adults and Communities	Private Contractors - Third Party Payment	10001165	GREENWICH LEISURE LTD	89,772.56	04/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Publications	10002330	PHOTOSYMBOLS	600.00	16/06/2014
Delivery Units	Adults and Communities	Software Licences & Support	10002964	CARE MONITORING 2000 LTD	1,933.40	26/06/2014
Delivery Units	Adults and Communities	Software Licences & Support	10002965	CARE MONITORING 2000 LTD	742.00	26/06/2014
Delivery Units	Adults and Communities	Software Licences & Support	10002966	CARE MONITORING 2000 LTD	8,108.30	26/06/2014
Delivery Units	Adults and Communities	Software Licences & Support	10002967	CARE MONITORING 2000 LTD	8,352.90	26/06/2014
Delivery Units	Adults and Communities	Software Licences & Support	10002968	CARE MONITORING 2000 LTD	8,613.35	26/06/2014
Delivery Units	Adults and Communities	Training	10002282	VBA PARTNERS LTD	795.00	25/06/2014
Delivery Units	Adults and Communities	Venue Hire	20008064	FREEHOLD COMMUNITY ASSOCIATION	8,000.00	16/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016362	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016343	BARNET MENCAP	10,523.61	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016364	BARNET REFUGEE SERVICE	5,578.83	25/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016365	BRITISH RED CROSS SOCIETY	3,164.63	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016366	CHERRY LODGE CANCER CARE	1,173.83	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016344	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016367	DIMENSIONS UK	28,475.42	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016348	JEWISH COMMUNITY HOUSING ASSOCIATION	568.17	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016355	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016349	METROPOLITAN SUPPORT TRUST	502.00	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016368	MIND IN BARNET	6,587.47	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016351	NOTTING HILL HOUSING TRUST	112,386.95	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016372	PRT BARNET CARERS CENTRE	23,000.00	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016356	ROYAL MENCAP SOCIETY	2,930.88	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016354	ST PANCRAS & HUMANIST H.A.	661.55	23/06/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30016370	THE RICHMOND FELLOWSHIP	44,166.67	23/06/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payment	10002953	THE BARNETGROUP LIMITED	412,181.23	27/06/2014
Delivery Units	Childrens Services	Advertising	10001166	ARTS DEPOT PRODUCTIONS LTD	600.00	04/06/2014
Delivery Units	Childrens Services	Advertising	10001167	ARTS DEPOT PRODUCTIONS LTD	600.00	04/06/2014
Delivery Units	Childrens Services	Advertising	10001561	DENNIS PUBLISHING LTD	900.00	04/06/2014
Delivery Units	Childrens Services	Advertising	10002184	NEWSQUEST (LONDON) LIMITED	1,500.00	20/06/2014
Delivery Units	Childrens Services	Advertising for staff	10002309	THE LONDON APPRENTICESHIP CO	7,700.00	17/06/2014
Delivery Units	Childrens Services	Advertising for staff	10002310	THE LONDON APPRENTICESHIP CO	9,075.00	17/06/2014
Delivery Units	Childrens Services	Agency/Interim Hays	20007585	IMPOWER CONSULTING LIMITED	29,000.00	06/06/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20008157	THE HYDE EF ACADEMY	4,338.75	17/06/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30012870	ASKEWS & HOLTS LIBRARY SERVICES LTD	570.70	04/06/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30012885	ASKEWS & HOLTS LIBRARY SERVICES LTD	571.55	04/06/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30014195	ASKEWS & HOLTS LIBRARY SERVICES LTD	657.60	12/06/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30014603	OVERDRIVE	1,327.04	13/06/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30016242	WELL INFORMED LTD	1,157.00	19/06/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10000900	BREYER GROUP PLC	22,351.14	13/06/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10000909	BREYER GROUP PLC	46,629.96	13/06/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10003068	LEE SECURITY LONDON LIMITED	821.00	26/06/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10001174	THE WINDOW COMPANY	17,413.50	04/06/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	10001841	THE WINDOW COMPANY	2,099.50	10/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001466	GARDINER & THEOBALD LLP	13,500.00	06/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001467	GARDINER & THEOBALD LLP	12,000.00	12/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001468	GARDINER & THEOBALD LLP	6,000.00	12/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001469	GARDINER & THEOBALD LLP	5,000.00	06/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001531	GARDINER & THEOBALD LLP	1,000.00	12/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001533	GARDINER & THEOBALD LLP	1,000.00	06/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10002812	GARDINER & THEOBALD LLP	4,550.00	20/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10002813	GARDINER & THEOBALD LLP	1,000.00	30/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10000583	KIER REGIONAL LTD	220,767.00	02/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001626	KIER REGIONAL LTD	184,947.45	05/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10002139	KIER REGIONAL LTD	776,000.00	12/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001738	LONDON DIOCESAN BOARD FOR SCHOOL	117,392.07	09/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001977	MORGAN SINDALL	175,764.00	13/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001978	MORGAN SINDALL	142,396.00	10/06/2014
Delivery Units	Childrens Services	Capital Construction and Works	10001979	MORGAN SINDALL	151,417.00	10/06/2014
Delivery Units	Childrens Services	Clothing - Protective Clothing	10002508	SIMON JERSEY LIMITED	3,003.42	19/06/2014
Delivery Units	Childrens Services	Consultants Fees	10003050	CATCH22 CHARITY LTD	2,995.00	27/06/2014
Delivery Units	Childrens Services	Consultants Fees	10001518	MOTT MACDONALD LTD	1,189.68	04/06/2014
Delivery Units	Childrens Services	Consultants Fees	10001227	MOUCHEL LTD	718.80	04/06/2014
Delivery Units	Childrens Services	Consultants Fees	10001228	MOUCHEL LTD	4,438.59	04/06/2014
Delivery Units	Childrens Services	Consultants Fees	10001231	MOUCHEL LTD	3,234.60	04/06/2014
Delivery Units	Childrens Services	Consultants Fees	10001233	MOUCHEL LTD	3,971.37	04/06/2014
Delivery Units	Childrens Services	Consultants Fees	10001239	MOUCHEL LTD	3,971.37	04/06/2014
Delivery Units	Childrens Services	Consultants Fees	10001242	MOUCHEL LTD	4,204.98	04/06/2014
Delivery Units	Childrens Services	Consultants Fees	20007768	TROWERS & HAMLINS	562.65	11/06/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10002533	NICHOLL FOOD PACKAGING LTD	777.57	18/06/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10002539	REMMERCO LIMITED	1,592.79	26/06/2014
Delivery Units	Childrens Services	Contract Cleaning	10001522	BIRKIN CLEANING SERVICES LTD	745.32	09/06/2014
Delivery Units	Childrens Services	Contract Cleaning	10001524	BIRKIN CLEANING SERVICES LTD	745.32	09/06/2014
Delivery Units	Childrens Services	Electricity	10001382	KENT COUNTY COUNCIL (KCS)	875.86	04/06/2014
Delivery Units	Childrens Services	Electricity	10001383	KENT COUNTY COUNCIL (KCS)	845.93	04/06/2014
Delivery Units	Childrens Services	Electricity	10001384	KENT COUNTY COUNCIL (KCS)	2,467.69	04/06/2014
Delivery Units	Childrens Services	Electricity	10001385	KENT COUNTY COUNCIL (KCS)	949.40	04/06/2014
Delivery Units	Childrens Services	Electricity	10001386	KENT COUNTY COUNCIL (KCS)	696.67	04/06/2014
Delivery Units	Childrens Services	Electricity	10001387	KENT COUNTY COUNCIL (KCS)	1,350.44	04/06/2014
Delivery Units	Childrens Services	Electricity	10001388	KENT COUNTY COUNCIL (KCS)	1,333.83	04/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10001462	777 ENVIRONMENTAL LIMITED	840.00	04/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002467	ASHE CONSTRUCTION LTD	73,125.00	18/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002739	AUSTIN TURNERS & CO LTD	5,644.77	19/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002811	BECO LTD T/A BECO ENERGY SOLUTIONS	12,389.38	20/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10001276	BELLHOUSE PROPERTY SERVICES LTD	1,257.76	04/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002558	BELLHOUSE PROPERTY SERVICES LTD	576.00	18/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002565	D LONG (CONSTRUCTION) LTD	12,965.00	18/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002563	DRAIN DOCTOR PLUMBING	2,100.00	17/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10001538	HARROW GREEN LTD	10,519.55	19/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10001177	KIRKFIELDS HEATING SERVICES LTD	4,821.63	04/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002564	LONDON DIOCESAN BOARD FOR SCHOOL	41,009.69	18/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10000651	NORSEMAN DIRECT LTD	1,312.00	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10001247	REAM CONTRACTS	13,951.05	04/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002560	REAM CONTRACTS	52,398.35	18/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002561	REAM CONTRACTS	32,857.83	18/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003079	REDACTED - PERSONAL DATA	3,263.02	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003080	REDACTED - PERSONAL DATA	3,263.02	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003081	REDACTED - PERSONAL DATA	33,562.50	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003082	REDACTED - PERSONAL DATA	18,300.00	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003083	REDACTED - PERSONAL DATA	3,263.02	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003084	REDACTED - PERSONAL DATA	2,187.50	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10003085	REDACTED - PERSONAL DATA	2,187.50	27/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10002188	ROMFORD INSULATIONS LTD.	3,950.00	19/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	20008404	TECHNOGYM UK LTD	2,499.60	25/06/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10001737	WESTMINSTER ROMAN CATHOLIC	14,400.00	09/06/2014
Delivery Units	Childrens Services	Food Costs	10003102	CHARTWELLS	1,605.69	27/06/2014
Delivery Units	Childrens Services	Food Costs	10001660	EURO FOOD BRANDS LTD	1,529.90	06/06/2014
Delivery Units	Childrens Services	Food Costs	10002134	HATOV DISTRIBUTION	640.05	13/06/2014
Delivery Units	Childrens Services	Food Costs	10002136	HATOV DISTRIBUTION	1,004.78	13/06/2014
Delivery Units	Childrens Services	Food Costs	10002897	HATOV DISTRIBUTION	563.55	24/06/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Food Costs	10002898	HATOV DISTRIBUTION	924.55	24/06/2014
Delivery Units	Childrens Services	Food Costs	10002063	PREMIER FRUITS(CATERING) LTD	16,240.33	11/06/2014
Delivery Units	Childrens Services	Food Costs	10001614	REDACTED - PERSONAL DATA	710.70	09/06/2014
Delivery Units	Childrens Services	Food Costs	10002904	REDACTED - PERSONAL DATA	891.70	24/06/2014
Delivery Units	Childrens Services	Food Costs	10002906	REDACTED - PERSONAL DATA	1,309.18	25/06/2014
Delivery Units	Childrens Services	Food Costs	10002907	REDACTED - PERSONAL DATA	1,502.50	24/06/2014
Delivery Units	Childrens Services	Food Costs	10002039	RUMPLER'S	712.20	13/06/2014
Delivery Units	Childrens Services	Food Costs	10002041	RUMPLER'S	639.30	13/06/2014
Delivery Units	Childrens Services	Food Costs	10002051	SNOWCREST LTD	710.00	13/06/2014
Delivery Units	Childrens Services	Food Costs	10002061	THE FAMILY BREAD LTD	565.05	13/06/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	10001642	DEMCO WORLDWIDE LTD.	585.00	06/06/2014
Delivery Units	Childrens Services	Gas	10001196	KENT COUNTY COUNCIL (KCS)	995.22	04/06/2014
Delivery Units	Childrens Services	Gas	10001198	KENT COUNTY COUNCIL (KCS)	1,423.67	11/06/2014
Delivery Units	Childrens Services	Gas	10002846	KENT COUNTY COUNCIL (KCS)	824.18	30/06/2014
Delivery Units	Childrens Services	Grant Payments	20007500	BARNET SUB-COMMITTEE PRE-SCHOOL	10,000.00	04/06/2014
Delivery Units	Childrens Services	Grant Payments	20008451	BELFIELD MONTESSORI	780.00	25/06/2014
Delivery Units	Childrens Services	Grant Payments	30011314	BELFIELD MONTESSORI	3,750.00	05/06/2014
Delivery Units	Childrens Services	Grant Payments	30011315	BLUE SKIES	6,561.00	05/06/2014
Delivery Units	Childrens Services	Grant Payments	20008194	BO-PEEP NURSERY	585.00	18/06/2014
Delivery Units	Childrens Services	Grant Payments	20008195	BRIGHT SPARKS NURSERY	756.00	18/06/2014
Delivery Units	Childrens Services	Grant Payments	30011326	FOUNTAIN MONTESSORI PRE-SCHOOL	2,160.00	05/06/2014
Delivery Units	Childrens Services	Grant Payments	20007759	GAN MENACHEM	991.87	10/06/2014
Delivery Units	Childrens Services	Grant Payments	30011333	JESUS HOUSE ( KIDZ FIRST NURSERY)	2,340.00	05/06/2014
Delivery Units	Childrens Services	Grant Payments	30011332	KIDZ CHOICE LIMITED	24,000.00	05/06/2014
Delivery Units	Childrens Services	Grant Payments	30013420	KINGS KIDS DAY NURSERY	1,530.00	09/06/2014
Delivery Units	Childrens Services	Grant Payments	30011342	LUBAVITCH OF EDGWARE	13,240.80	05/06/2014
Delivery Units	Childrens Services	Grant Payments	30013421	MIDDLESEX UNIVERSITY NURSERY	9,360.00	09/06/2014
Delivery Units	Childrens Services	Grant Payments	20008255	PLAY & LEARN	1,350.00	19/06/2014
Delivery Units	Childrens Services	Grant Payments	30013417	RAINBOW PLAYScheme	5,040.00	09/06/2014
Delivery Units	Childrens Services	Grant Payments	30013419	SPARKLER'S NURSERY	1,170.00	09/06/2014
Delivery Units	Childrens Services	Grant Payments	20008196	TWISTY TAILS NURSERY LTD	1,260.00	18/06/2014
Delivery Units	Childrens Services	Grant Payments	30013418	TWISTY TAILS NURSERY LTD	2,322.00	09/06/2014
Delivery Units	Childrens Services	Grant Payments	30013422	WOODLANDS BARNET	1,080.00	09/06/2014
Delivery Units	Childrens Services	Hardware Purchases	10002370	RM EDUCATION PLC	209,364.37	17/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002981	ACTIVE TIME HOLIDAYS	763.20	25/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002468	ADVANCED CHILDCARE LTD	1,900.00	17/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002774	ADVANTAGE HEALTHCARE GROUP LTD	1,513.27	26/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002786	ADVANTAGE HEALTHCARE GROUP LTD	1,279.67	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002787	ADVANTAGE HEALTHCARE GROUP LTD	1,270.83	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002789	ADVANTAGE HEALTHCARE GROUP LTD	1,336.40	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002791	ADVANTAGE HEALTHCARE GROUP LTD	2,586.40	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002792	ADVANTAGE HEALTHCARE GROUP LTD	866.41	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002794	ADVANTAGE HEALTHCARE GROUP LTD	1,348.84	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002797	ADVANTAGE HEALTHCARE GROUP LTD	516.06	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002798	ADVANTAGE HEALTHCARE GROUP LTD	874.70	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001268	ALERE CARE	2,679.00	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001272	ALERE CARE	2,768.30	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001824	ANCHOR FOSTER CARE SERVICES LTD	2,964.47	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001825	ANCHOR FOSTER CARE SERVICES LTD	2,964.47	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001826	ANCHOR FOSTER CARE SERVICES LTD	3,565.71	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001099	APPLE FOSTERING	3,321.60	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001864	APPLE FOSTERING	3,432.32	26/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002180	ARCHWAY CARE LTD	5,626.50	19/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001377	ATLANTIC LODGE LTD	2,831.32	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002818	BRIGHTER FUTURES FOSTERCARE	3,012.86	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001817	CARE AFLOAT LIMITED	866.67	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002680	CARE AFLOAT LIMITED	866.67	30/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002837	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002067	CHILDREN OF COLOUR LTD	3,861.72	11/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002068	CHILDREN OF COLOUR LTD	3,542.85	11/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002069	CHILDREN OF COLOUR LTD	3,542.85	11/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001102	COMMUNITY BARNET	29,137.50	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002185	COMMUNITY FOCUS	5,821.20	12/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002597	DYNAMIC PEOPLE LTD	691.60	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002598	DYNAMIC PEOPLE LTD	860.18	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002599	DYNAMIC PEOPLE LTD	691.60	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002601	DYNAMIC PEOPLE LTD	657.02	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002612	DYNAMIC PEOPLE LTD	650.87	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002613	DYNAMIC PEOPLE LTD	694.38	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002614	DYNAMIC PEOPLE LTD	638.20	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002616	DYNAMIC PEOPLE LTD	562.60	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002620	DYNAMIC PEOPLE LTD	642.00	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002621	DYNAMIC PEOPLE LTD	2,753.02	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002622	DYNAMIC PEOPLE LTD	1,687.80	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002623	DYNAMIC PEOPLE LTD	1,917.57	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001066	FAMILIES FOSTERING LTD	4,068.00	02/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001067	FAMILIES FOSTERING LTD	2,785.50	02/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001820	FAMILIES FOSTERING LTD	2,878.35	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001821	FAMILIES FOSTERING LTD	3,932.40	09/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002679	FAMILIES FOSTERING LTD	2,785.50	27/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002465	FOCUS ON FOSTERING LIMITED	3,231.94	18/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002466	FOCUS ON FOSTERING LIMITED	3,339.67	19/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002858	FOCUS ON FOSTERING LIMITED	3,231.94	23/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002056	FOSTER CARE ASSOCIATES LTD	3,420.00	13/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002057	FOSTER CARE ASSOCIATES LTD	3,283.20	13/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002207	FOSTER CARE ASSOCIATES LTD	3,052.57	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002208	FOSTER CARE ASSOCIATES LTD	2,954.10	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001262	FOSTERING OPTIONS LTD	3,203.10	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002286	FOSTERING SUPPORT LIMITED	6,839.53	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001344	FUTURES FOR CHILDREN LTD	3,344.90	06/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001843	FUTURES FOR CHILDREN LTD	3,237.00	12/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001255	GREATER LONDON FOSTERING	3,132.30	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002693	GREATER LONDON FOSTERING	3,236.71	19/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001364	HILLCREST CARE LTD	3,147.90	06/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001789	HILLCREST CARE LTD	3,180.90	10/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001791	HILLCREST CARE LTD	704.00	10/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002204	HILLCREST CARE LTD	3,286.93	13/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002433	HILLCREST CARE LTD	3,252.83	17/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002435	HILLCREST CARE LTD	3,252.83	17/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002436	HILLCREST CARE LTD	3,252.83	17/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002241	HOME START BARNET	24,500.00	19/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002242	HOME START BARNET	24,500.00	19/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001688	HORIZON FOSTERING SERVICES LTD	1,785.00	06/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002551	HORIZON FOSTERING SERVICES LTD	3,150.00	18/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002592	HORIZON FOSTERING SERVICES LTD	3,150.00	19/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002210	HOUSING PLUS LTD	1,206.68	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002211	HOUSING PLUS LTD	1,335.97	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002630	HOUSING PLUS LTD	1,305.00	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002631	HOUSING PLUS LTD	1,305.00	20/06/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002960	THEMI CARE LTD	1,071.30	26/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002961	THEMI CARE LTD	1,107.01	26/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002962	THEMI CARE LTD	1,071.30	26/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002969	THEMI CARE LTD	3,342.90	25/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10003055	THEMI CARE LTD	3,342.90	26/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10003056	THEMI CARE LTD	3,342.90	27/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10003057	THEMI CARE LTD	3,342.90	26/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001254	TIME FOR CHILDREN LTD	3,100.00	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001345	TIME FOR CHILDREN LTD	3,000.00	12/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001107	URBAN LAND MANAGEMENT LIMITED	3,310.72	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002214	URBAN LAND MANAGEMENT LIMITED	2,764.28	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002215	URBAN LAND MANAGEMENT LIMITED	3,232.14	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002216	URBAN LAND MANAGEMENT LIMITED	3,232.14	16/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002647	URBAN LAND MANAGEMENT LIMITED	3,310.72	20/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001256	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001257	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	04/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10002431	YOUTH JUSTICE BOARD	4,890.00	17/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Paymentpayments	20008077	FOCUS ON FOSTERING LIMITED	-990.00	18/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Paymentpayments	20008078	FOCUS ON FOSTERING LIMITED	-943.80	18/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Paymentpayments	20008073	GREATER LONDON FOSTERING	-678.90	19/06/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Paymentpayments	20007602	NEO PROPERTIES (UK) LTD	1,502.20	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002160	ABINGDON HOUSE SCHOOL	8,885.00	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002161	ABINGDON HOUSE SCHOOL	8,885.00	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002162	ABINGDON HOUSE SCHOOL	4,844.80	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001555	ACTIVE LEARNING	2,724.15	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20007668	ACTIVE LEARNING	2,724.15	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002956	ADEZA CARE HOMES LTD	7,392.86	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001838	ADVANCED CHILDCARE LTD	12,071.54	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002351	AMBITIOUS ABOUT AUTISM	19,360.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002352	AMBITIOUS ABOUT AUTISM	22,980.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002354	AMBITIOUS ABOUT AUTISM	22,980.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002357	AMBITIOUS ABOUT AUTISM	22,980.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002358	AMBITIOUS ABOUT AUTISM	22,980.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002359	AMBITIOUS ABOUT AUTISM	22,980.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002360	AMBITIOUS ABOUT AUTISM	22,980.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018179	ARCHER ACADEMY	4,683.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010143	AREA 51 EDUCATION LTD	3,376.78	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002070	ARNFIELD CARE LTD	14,740.00	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002071	ARNFIELD CARE LTD	14,740.00	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002681	ARNFIELD CARE LTD	14,740.00	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10000972	ASEND	600.00	02/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001857	ASEND	550.00	11/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001822	AUDITORY VERBAL UK	1,500.00	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001853	AUDITORY VERBAL UK	750.00	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001827	BARFORD PARK HOUSE (BEECH TREES HOUSE 6)	15,000.00	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002372	BARFORD PARK HOUSE (BEECH TREES HOUSE 6)	15,500.00	18/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001829	BARFORD PARK HOUSE LTD	15,278.57	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002080	BARFORD PARK HOUSE LTD	15,000.00	12/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30017769	BARNET & SOUTHGATE COLLEGE	46,703.84	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001732	BEACON LODGE CHARITABLE TRUST	6,600.00	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002432	BEACON LODGE CHARITABLE TRUST	2,700.00	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001839	BEIS SOROH SCHNEIRER	4,792.80	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001756	BETH JACOB GRAMMER SCHOOL FOR GIRLS	4,758.18	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001757	BETH JACOB GRAMMER SCHOOL FOR GIRLS	5,624.46	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002156	BLOSSOM HOUSE SCHOOL	10,469.25	12/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010145	BSIX 6TH FORM COLLEGE	3,166.66	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002186	CAMBIAN ASPERGER SYNDROME SERVICES	43,430.33	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002187	CAMBIAN AUTISM SERVICES LTD	13,542.62	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002220	CAMBIAN AUTISM SERVICES LTD	45,928.61	16/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002221	CAMBIAN AUTISM SERVICES LTD	21,317.40	16/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002222	CAMBIAN AUTISM SERVICES LTD	44,873.92	16/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002676	CAMBIAN AUTISM SERVICES LTD	63,123.31	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001572	CARE AFOAT LIMITED	2,474.98	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001815	CARE AFOAT LIMITED	11,735.67	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002815	CARE AFOAT LIMITED	11,357.10	30/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018158	COPTHALL SCHOOL (ACADEMY)	2,000.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018159	COPTHALL SCHOOL (ACADEMY)	3,389.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018160	COPTHALL SCHOOL (ACADEMY)	29,108.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018161	COPTHALL SCHOOL (ACADEMY)	1,129.83	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30017771	DERWEN COLLEGE	588.08	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001776	DIRECT CARE LTD	12,835.80	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002410	DIRECT CARE LTD	6,342.84	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002437	DIRECT CARE LTD	13,263.66	17/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010147	DONCASTER COLLEGE	6,317.50	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20008648	EAST BARNET ACADEMY	500.00	30/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018130	EAST BARNET SCHOOL	1,000.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018131	EAST BARNET SCHOOL	2,588.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018132	EAST BARNET SCHOOL	86,416.17	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018133	EAST BARNET SCHOOL	963.79	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001131	EGERTON-ROTHERSAY SCHOOL LTD	9,553.30	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010148	ELFRIDA RATHBONE	5,908.46	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001100	ETHELBERT SPECIALIST HOMES	10,557.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001101	ETHELBERT SPECIALIST HOMES	11,906.91	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001818	ETHELBERT SPECIALIST HOMES	10,908.90	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001819	ETHELBERT SPECIALIST HOMES	12,303.81	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010149	FARLEIGH FURTHER EDUCATION COLLEGE	6,323.50	11/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010150	FOXES ACADEMY	14,572.67	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018162	GRASVENOR AVENUE INFANT SCHOOL (ACADEMY)	500.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018163	GRASVENOR AVENUE INFANT SCHOOL (ACADEMY)	11,559.88	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018164	GRASVENOR AVENUE INFANT SCHOOL (ACADEMY)	8,571.43	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30017777	HARROW COLLEGE	5,379.50	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018156	HASMONEAN HIGH SCHOOL	6,080.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018157	HASMONEAN HIGH SCHOOL	21,528.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20007508	HEATHLANDS SCHOOL	9,025.56	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20008650	HENDON SCHOOL (ACADEMY)	500.00	30/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018152	HENDON SCHOOL (ACADEMY)	1,500.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018153	HENDON SCHOOL (ACADEMY)	100,103.51	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018154	HENDON SCHOOL (ACADEMY)	10,764.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018155	HENDON SCHOOL (ACADEMY)	71,672.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010153	HEREWARD COLLEGE	6,478.33	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010154	HINWICK HALL	8,042.44	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001758	IMMANUEL COLLEGE	3,461.49	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001759	IMMANUEL COLLEGE	4,758.18	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001760	IMMANUEL COLLEGE	3,634.02	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018134	INDEPENDENT JEWISH DAY SCHOOL	2,095.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018135	INDEPENDENT JEWISH DAY SCHOOL	6,779.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002690	INGLESIDE CHILDREN'S HOME LTD	8,367.90	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001156	INSIGHTS ESC LTD	14,573.44	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001157	INSIGHTS ESC LTD	14,573.44	04/06/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001158	INSIGHTS ESC LTD	14,573.44	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001159	INSIGHTS ESC LTD	14,573.44	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001160	INSIGHTS ESC LTD	14,573.44	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001161	INSIGHTS ESC LTD	16,338.38	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001162	INSIGHTS ESC LTD	14,573.44	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001542	INSIGHTS ESC LTD	7,261.50	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001544	INSIGHTS ESC LTD	7,261.50	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002350	INSIGHTS ESC LTD	16,338.38	16/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001024	KING ALFRED SCHOOL	7,990.84	02/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001025	KING ALFRED SCHOOL	6,356.35	02/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002181	KINGDOM CARE	13,454.00	12/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001601	KISHARON DAY SCHOOL	3,833.33	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001628	KISHARON DAY SCHOOL	3,833.33	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001629	KISHARON DAY SCHOOL	3,833.33	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001630	KISHARON DAY SCHOOL	3,833.33	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001631	KISHARON DAY SCHOOL	3,833.33	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001632	KISHARON DAY SCHOOL	3,833.33	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018178	LDBS ACADEMIES TRUST	100,000.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20007507	LEA MANOR HIGH SCHOOL	3,672.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002209	LEEDS CITY COUNCIL	5,800.00	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002883	LEEDS CITY COUNCIL	22,475.00	20/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001110	MENORAH GRAMMAR SCHOOL	11,846.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001111	MENORAH GRAMMAR SCHOOL	8,615.00	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001112	MENORAH GRAMMAR SCHOOL	7,333.33	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001113	MENORAH GRAMMAR SCHOOL	11,846.00	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001114	MENORAH GRAMMAR SCHOOL	8,615.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001115	MENORAH GRAMMAR SCHOOL	8,615.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001129	MENORAH GRAMMAR SCHOOL	6,916.32	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001130	MENORAH GRAMMAR SCHOOL	7,344.35	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001132	MENORAH GRAMMAR SCHOOL	1,730.74	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001133	MENORAH GRAMMAR SCHOOL	4,543.42	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001134	MENORAH GRAMMAR SCHOOL	8,615.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001135	MENORAH GRAMMAR SCHOOL	11,846.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001136	MENORAH GRAMMAR SCHOOL	8,615.00	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018140	MILL HILL COUNTY HIGH SCHOOL	4,500.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018141	MILL HILL COUNTY HIGH SCHOOL	66,601.08	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018142	MILL HILL COUNTY HIGH SCHOOL	44,945.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018143	MILL HILL COUNTY HIGH SCHOOL	96,979.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001028	NAS SERVICES LTD	58,885.19	02/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001029	NAS SERVICES LTD	36,413.36	02/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30017781	NATIONAL STAR COLLEGE	6,523.25	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010157	NORTH HERTFORDSHIRE COLLEGE	12,048.60	11/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010158	OAKLANDS COLLEGE	79,447.14	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001475	PARAYHOUSE SCHOOL	5,165.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001783	PARK LANE RESIDENTIAL HOME	7,969.50	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002157	PIELD HEATH HOUSE SCHOOL	11,269.00	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002159	PIELD HEATH HOUSE SCHOOL	14,456.00	13/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001755	REDACTED - PERSONAL DATA	630.00	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002800	REDACTED - PERSONAL DATA	645.00	20/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20007573	REDACTED - PERSONAL DATA	516.00	05/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010159	RUSKIN MILL COLLEGE	11,441.51	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002567	SALCOMBE PREPARATORY SCHOOL	5,704.41	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001560	ST CHRISTOPHER SCHOOL ( LETCHWORTH)	3,143.25	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30017785	ST JOHN'S COLLEGE	9,855.01	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001830	ST MARTHA'S SENIOR SCHOOL	2,514.60	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001832	ST MARTHA'S SENIOR SCHOOL	4,400.55	11/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001834	ST MARTHA'S SENIOR SCHOOL	8,266.23	11/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001579	ST MARY'S WRESTWOOD CHILDREN'S	29,795.00	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001840	STORMONT SCHOOL	4,564.67	10/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20007667	SWISS COTTAGE SCHOOL	10,912.00	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002836	TABULARASA UK LIMITED	16,155.00	23/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001831	THE CALDECOTT FOUNDATION	3,800.00	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010151	THE HARINGTON SCHEME	19,881.33	09/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002569	THE HOPE CHARITY	605.00	18/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20008118	THE HOPE CHARITY	1,252.00	18/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018166	THE HYDE EF ACADEMY	1,000.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018167	THE HYDE EF ACADEMY	2,095.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018168	THE HYDE EF ACADEMY	18,703.42	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002814	THE MILL HILL SCHOOL FOUNDATION	4,890.00	20/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001151	THE NORTH LONDON INTERNATIONAL SCHO	5,175.89	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001152	THE NORTH LONDON INTERNATIONAL SCHO	7,040.95	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001153	THE NORTH LONDON INTERNATIONAL SCHO	3,073.40	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001154	THE NORTH LONDON INTERNATIONAL SCHO	5,552.84	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001098	THE SERENDIPITY CENTRE	14,448.90	02/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002840	THE SERENDIPITY CENTRE	14,930.53	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001142	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001143	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001144	THE SOUTHOVER PARTNERSHIP LIMITED	6,681.08	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001145	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001146	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001147	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001148	THE SOUTHOVER PARTNERSHIP LIMITED	4,399.98	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001149	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001150	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002473	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002475	THE SOUTHOVER PARTNERSHIP LIMITED	4,399.98	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002477	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002478	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002479	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002480	THE SOUTHOVER PARTNERSHIP LIMITED	6,681.08	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002482	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002483	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002554	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001104	TORAH VODAAS PRIMARY SCHOOL	6,187.45	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001105	TORAH VODAAS PRIMARY SCHOOL	4,758.18	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001106	TORAH VODAAS PRIMARY SCHOOL	6,187.45	04/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001633	TRELOAR SCHOOL	44,444.34	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001573	UK YOUNG AUTISM PROJECT LTD	3,022.66	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10001574	UK YOUNG AUTISM PROJECT LTD	3,022.66	06/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002570	UK YOUNG AUTISM PROJECT LTD	3,022.66	19/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30017786	WENTWORTH COLLEGE	572.80	26/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	10002066	WHISTLEDOWN LTD T/AS NORTHERN CARE	13,064.29	24/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018136	WHITEFIELD SCHOOL ACADEMY TRUST CO.	1,500.00	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018137	WHITEFIELD SCHOOL ACADEMY TRUST CO.	9,388.61	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018138	WHITEFIELD SCHOOL ACADEMY TRUST CO.	4,694.31	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30018139	WHITEFIELD SCHOOL ACADEMY TRUST CO.	22,329.50	27/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30017788	WORK SKILLS LEARNING LTD	4,552.58	25/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	20007774	YAVNEH COLLEGE	16,535.00	11/06/2014
Delivery Units	Childrens Services	Other Establishments - Third Party payment	30010164	YOUNG EPILEPSY	6,315.37	09/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20007504	BUCKINGHAMSHIRE COUNTY COUNCIL	46,117.00	04/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20008394	CANONS HIGH SCHOOL	7,810.76	23/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20007505	KENT COUNTY COUNCIL	700.00	04/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20008315	KNIGHTSFIELD SCHOOL	9,945.00	23/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20008397	LONDON BOROUGH OF ENFIELD	60,569.71	23/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20008398	LONDON BOROUGH OF ENFIELD	5,813.64	23/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20008661	LUBAVITCH SENIOR GIRLS SCHOOL	5,220.68	30/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20007867	PINEWOOD SCHOOL	1,267.50	11/06/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20008313	WANDSWORTH BOROUGH COUNCIL	25,904.08	23/06/2014
Delivery Units	Childrens Services	Other Services	20007771	A TO Z EXPEDITIONS	12,450.00	11/06/2014
Delivery Units	Childrens Services	Other Services	20007772	A TO Z EXPEDITIONS	4,080.00	11/06/2014
Delivery Units	Childrens Services	Other Services	10001894	ELITE LEISURE SERVICES	1,025.00	13/06/2014
Delivery Units	Childrens Services	Other Services	10002768	ELITE LEISURE SERVICES	1,025.00	23/06/2014
Delivery Units	Childrens Services	Other Services	20007579	ESSEX PARK COMMUNITY PRE-SCHOOL	588.00	06/06/2014
Delivery Units	Childrens Services	Other Services	10000431	FUN FASHIONISTAS	510.00	12/06/2014
Delivery Units	Childrens Services	Other Services	20008544	FUTUREVERISITY TRADING LTD	7,500.00	26/06/2014
Delivery Units	Childrens Services	Other Services	20007578	JACK & JILL PLAYGROUP	840.00	06/06/2014
Delivery Units	Childrens Services	Other Services	20007615	JACK & JILL PLAYGROUP	3,120.00	06/06/2014
Delivery Units	Childrens Services	Other Services	10002523	KEDASSIA PRODUCTS LTD.	613.22	25/06/2014
Delivery Units	Childrens Services	Other Services	10002525	KEDASSIA PRODUCTS LTD.	687.35	25/06/2014
Delivery Units	Childrens Services	Other Services	20007614	LEAPFROG DAY NURSRIES LTD	840.00	06/06/2014
Delivery Units	Childrens Services	Other Services	10002624	LEE SECURITY LONDON LIMITED	1,152.00	19/06/2014
Delivery Units	Childrens Services	Other Services	10001481	LEMON JELLY ARTS LTD	750.00	04/06/2014
Delivery Units	Childrens Services	Other Services	20007397	MIDDLESEX UNIVERSITY	790.00	02/06/2014
Delivery Units	Childrens Services	Other Services	20007626	MILL HILL PRE-SCHOOL	1,440.00	06/06/2014
Delivery Units	Childrens Services	Other Services	20007627	MONKEY PUZZLE DAY NURSERY	1,440.00	06/06/2014
Delivery Units	Childrens Services	Other Services	20008257	NIGHTINGALE DAY NURSERY	1,680.00	19/06/2014
Delivery Units	Childrens Services	Other Services	20007581	PARKSIDE VIEW NURSERY LIMITED	560.00	06/06/2014
Delivery Units	Childrens Services	Other Services	20007609	PLAYFIELD NURSERY	840.00	06/06/2014
Delivery Units	Childrens Services	Other Services	20007611	RAINBOW PLAYScheme	1,440.00	06/06/2014
Delivery Units	Childrens Services	Other Services	20007623	TUFFKIDS NURSERY	840.00	06/06/2014
Delivery Units	Childrens Services	Other Services	20007603	WOODHOUSE COLLEGE	4,184.14	06/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001807	ADVANTAGE HEALTHCARE GROUP LTD	2,498.24	19/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001809	ADVANTAGE HEALTHCARE GROUP LTD	1,874.76	19/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001861	APPLE FOSTERING	6,468.00	26/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001862	APPLE FOSTERING	6,468.00	26/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10000076	GREEN MAN COMMUNITY CENTRE M.C.	1,068.72	20/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001020	ST CHRISTOPHER'S FELLOWSHIP	9,557.14	02/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001858	ST CHRISTOPHER'S FELLOWSHIP	9,875.71	10/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001258	XCEL 2000 FOSTERCARE SERVICES LTD	3,538.43	04/06/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10001259	XCEL 2000 FOSTERCARE SERVICES LTD	3,424.29	04/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013400	BELFIELD MONTESSORI	2,022.30	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20008260	BRIGHT HORIZONS FAMILY SOLUTIONS	1,980.00	19/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20008579	BRIGHT LEARNERS MONTESSORI SCHOOL	1,771.20	26/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013401	BRIGHT LITTLE STARS NURSERY	4,098.60	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013404	COUNTRY COWS MONTESSORI NURSERY LTD	7,923.90	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013405	CUPCAKES NURSRIES LTD	12,086.40	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013394	ELY NURSERY	6,906.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013407	ETON NURSERY	2,103.20	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013409	FAITHS CHILDMINDING	2,004.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013410	GAN MENACHEM	1,080.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013411	GOLDERS GREEN DAY NURSERY (ASQUITH)	1,458.60	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013389	JACK & JILL PLAYGROUP	1,743.84	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013370	JESUS HOUSE ( KIDZ FIRST NURSERY)	1,125.60	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20007405	JIGSAW24	12,772.00	04/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013414	JOEL DAY NURSERY	2,214.90	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013369	KIDZ CHOICE LIMITED	1,721.70	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013371	KIDZ KABIN PEMBROKE STUDIOS LTD	6,603.30	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013384	KINDERGARTEN NURSERY SCHOOLS LTD	11,944.80	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013372	KINGS KIDS DAY NURSERY	1,556.70	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013374	MAGIC DAYCARE NURSERY LTD	4,327.50	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20008156	MILL HILL PRE-SCHOOL	1,170.00	17/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013375	MILL HILL PRE-SCHOOL	858.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013391	MODERN MONTESSORI INTERNATIONAL LTD	1,440.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20008261	NORWOOD NURSERY	1,185.90	19/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013388	NORWOOD NURSERY	5,458.50	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013377	OAKHILL COMMUNITY NURSERY	1,663.20	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20007635	REDACTED - PERSONAL DATA	600.55	06/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20008316	REDACTED - PERSONAL DATA	2,100.60	23/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20008342	REDACTED - PERSONAL DATA	1,860.00	23/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013373	REDACTED - PERSONAL DATA	3,425.70	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013385	REDACTED - PERSONAL DATA	1,890.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013387	REDACTED - PERSONAL DATA	2,128.80	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013390	REDACTED - PERSONAL DATA	1,389.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013395	REDACTED - PERSONAL DATA	2,373.88	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013396	REDACTED - PERSONAL DATA	2,070.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013399	REDACTED - PERSONAL DATA	1,799.70	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013403	REDACTED - PERSONAL DATA	4,017.60	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013413	REDACTED - PERSONAL DATA	2,064.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013392	SMILEYTOTZ NURSERY	792.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20008450	SOUTHOVER PRE-SCHOOL	1,071.00	24/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013378	SPARKLER'S NURSERY	19,029.90	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013379	ST ANDREWS PRE-SCHOOL	1,497.60	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013381	ST PHILLIPS PRE-SCHOOL	7,722.00	09/06/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30013393	THE LITTLE LEARNERS MONTESSORI LTD	1,827.60	09/06/2014
Delivery Units	Childrens Services	Professional Services	20008600	ALERE TOXICOLOGY PLC	1,478.00	27/06/2014
Delivery Units	Childrens Services	Professional Services	20008601	ALERE TOXICOLOGY PLC	608.00	27/06/2014
Delivery Units	Childrens Services	Professional Services	10001215	B87 FIRE LTD	995.00	04/06/2014
Delivery Units	Childrens Services	Professional Services	10002880	HOME START BARNET	720.00	24/06/2014
Delivery Units	Childrens Services	Professional Services	10003054	HOME START BARNET	3,900.00	27/06/2014
Delivery Units	Childrens Services	Professional Services	10003069	HOME START BARNET	3,900.00	27/06/2014
Delivery Units	Childrens Services	Professional Services	10002278	IMPROVE ENGLISH LTD	780.00	16/06/2014
Delivery Units	Childrens Services	Professional Services	10001773	INDEPENDENT SOCIAL WORK SERVICES (ISWS)	1,016.30	09/06/2014
Delivery Units	Childrens Services	Professional Services	10000842	REDACTED - PERSONAL DATA	1,703.40	04/06/2014
Delivery Units	Childrens Services	Professional Services	10001252	REDACTED - PERSONAL DATA	3,550.00	04/06/2014
Delivery Units	Childrens Services	Professional Services	10001948	REDACTED - PERSONAL DATA	3,463.05	13/06/2014
Delivery Units	Childrens Services	Professional Services	10003103	REDACTED - PERSONAL DATA	1,800.00	27/06/2014
Delivery Units	Childrens Services	Professional Services	10003140	REDACTED - PERSONAL DATA	832.00	30/06/2014
Delivery Units	Childrens Services	Professional Services	20007488	REDACTED - PERSONAL DATA	3,191.80	04/06/2014
Delivery Units	Childrens Services	Professional Services	20007663	REDACTED - PERSONAL DATA	2,310.00	09/06/2014
Delivery Units	Childrens Services	Professional Services	20007715	REDACTED - PERSONAL DATA	750.00	11/06/2014
Delivery Units	Childrens Services	Professional Services	20008396	REDACTED - PERSONAL DATA	720.00	20/06/2014
Delivery Units	Childrens Services	Professional Services	10001683	SUCATION LTD	1,000.00	09/06/2014
Delivery Units	Childrens Services	Professional Services	10002280	SUCATION LTD	500.00	16/06/2014
Delivery Units	Childrens Services	Professional Services	10002484	VILLAGE HEATING LTD	690.00	17/06/2014
Delivery Units	Childrens Services	Publications	20007514	TV LICENSING	1,891.50	03/06/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	10001155	CITY CABS	787.60	04/06/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	20008314	LONDON BOROUGH OF BRENT	945.00	23/06/2014
Delivery Units	Childrens Services	Pupils-Home To School Hire	10002413	BETTA CARS LTD	960.00	26/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Childrens Services	Rubbish Collection	10002407	INTERGRATED PEST MANAGEMENT LTD	600.00	17/06/2014
Delivery Units	Childrens Services	Software Licences & Support	10003136	OXFORD COMPUTER CONSULTANTS	34,725.00	30/06/2014
Delivery Units	Childrens Services	Software Purchases	10001171	LONDON BOROUGH OF EALING	41,072.00	02/06/2014
Delivery Units	Childrens Services	Subscriptions	10002499	LINK MAKER SYSTEMS LTD	3,840.00	18/06/2014
Delivery Units	Childrens Services	Subscriptions	10003086	LONDON BOROUGH OF EALING	3,002.75	26/06/2014
Delivery Units	Childrens Services	Subscriptions	10002725	PERFORMING RIGHT SOCIETY LTD	506.81	30/06/2014
Delivery Units	Childrens Services	Subsistence	20006073	PURPLE PEBBLES	-731.25	17/06/2014
Delivery Units	Childrens Services	Training	10001273	MIDDLESEX UNIVERSITY	2,632.50	04/06/2014
Delivery Units	Childrens Services	Training	10001275	MIDDLESEX UNIVERSITY	16,000.00	04/06/2014
Delivery Units	Childrens Services	Training	10002717	PREMIER PEOPLE SOLUTIONS LTD	4,705.00	26/06/2014
Delivery Units	Childrens Services	Training	10002507	THE HAY GROUP MANAGEMENT LIMITED	32,756.00	18/06/2014
Delivery Units	Childrens Services	Training	10002189	UK MEDIATION LTD	8,975.00	12/06/2014
Delivery Units	Childrens Services	Training	10002734	VBA PARTNERS LTD	791.10	20/06/2014
Delivery Units	Childrens Services	Training	10002735	VBA PARTNERS LTD	759.60	20/06/2014
Delivery Units	Childrens Services	Training	10002736	VBA PARTNERS LTD	807.60	20/06/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	10002287	WRIXON CARE SERVICES	1,431.95	16/06/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	10003031	WRIXON CARE SERVICES	910.20	25/06/2014
Delivery Units	Childrens Services	Travelling Expenses	10001754	REDACTED - PERSONAL DATA	1,540.00	26/06/2014
Delivery Units	Childrens Services	Venue Hire	10001539	ARIANA BANQUETING HALL	1,170.00	11/06/2014
Delivery Units	Childrens Services	Water Services	10001287	AFFINITY WATER LIMITED	984.44	04/06/2014
Delivery Units	Childrens Services	Water Services	10003061	AFFINITY WATER LIMITED	614.41	27/06/2014
Delivery Units	Childrens Services	Water Services	10003063	AFFINITY WATER LIMITED	1,169.71	27/06/2014
Delivery Units	HRA	Consultants Fees	20005995	P P C R ASSOCIATES LTD	2,143.09	09/06/2014
Delivery Units	HRA	Consultants Fees	10001092	PRIORITY ESTATES PROJECT LTD	1,781.17	12/06/2014
Delivery Units	HRA	Consultants Fees	10001797	PRIORITY ESTATES PROJECT LTD	2,514.60	10/06/2014
Delivery Units	HRA	Consultants Fees	10002163	PRIORITY ESTATES PROJECT LTD	1,501.77	12/06/2014
Delivery Units	HRA	Water Services	20007762	CIVIL INVESTIGATIONS	1,059.17	10/06/2014
Delivery Units	Re	Capital Construction and Works	10002371	R&B DECORATORS AND REFURBISHMENT	11,755.50	17/06/2014
Delivery Units	Re	Consultants Fees	10001216	BPM PROJECT MANAGEMENT LTD	1,000.00	04/06/2014
Delivery Units	Re	Consultants Fees	10001723	EVERSHEDS LLP	1,570.00	09/06/2014
Delivery Units	Re	Consultants Fees	10001724	EVERSHEDS LLP	14,736.72	09/06/2014
Delivery Units	Re	Consultants Fees	10001725	EVERSHEDS LLP	40,364.34	09/06/2014
Delivery Units	Re	Consultants Fees	20007659	PRIORITY ESTATES PROJECT LTD	2,654.30	23/06/2014
Delivery Units	Re	Consultants Fees	20007660	PRIORITY ESTATES PROJECT LTD	3,038.47	12/06/2014
Delivery Units	Re	Consultants Fees	20007869	PRIORITY ESTATES PROJECT LTD	3,206.91	12/06/2014
Delivery Units	Re	Consultants Fees	10002368	SKM COLIN BUCHANAN	1,000.00	16/06/2014
Delivery Units	Re	Consultants Fees	10002369	SKM COLIN BUCHANAN	1,000.00	16/06/2014
Delivery Units	Re	Grant Payments	20006939	3MS GOLD SERVICES LTD	13,730.00	04/06/2014
Delivery Units	Re	Grant Payments	20007487	AMG BUILDING SERVICES LIMITED	9,250.00	04/06/2014
Delivery Units	Re	Grant Payments	20008323	AMG BUILDING SERVICES LIMITED	8,852.68	23/06/2014
Delivery Units	Re	Grant Payments	20007855	AMWELL CONSTRUCTION LTD	4,246.36	11/06/2014
Delivery Units	Re	Grant Payments	20008227	AMWELL CONSTRUCTION LTD	7,210.59	18/06/2014
Delivery Units	Re	Grant Payments	20008321	AMWELL CONSTRUCTION LTD	4,460.37	23/06/2014
Delivery Units	Re	Grant Payments	20007902	ARTHUR J. FERRYMAN ASSOCIATES	1,511.40	12/06/2014
Delivery Units	Re	Grant Payments	20008226	ARTHUR J. FERRYMAN ASSOCIATES	865.27	18/06/2014
Delivery Units	Re	Grant Payments	20007998	ASTOR BANNERMAN LTD	8,633.00	13/06/2014
Delivery Units	Re	Grant Payments	20007908	CARROLL CONSTRUCTION SOLUTIONS LTD	11,830.00	12/06/2014
Delivery Units	Re	Grant Payments	20007502	CRICKLEWOOD TOWN TEAM	1,438.50	04/06/2014
Delivery Units	Re	Grant Payments	20008230	DOLPHIN MOBILITY LTD.	2,375.00	18/06/2014
Delivery Units	Re	Grant Payments	20007909	DP BUILDERS DISABLED ADAPTATIONS	4,620.00	12/06/2014
Delivery Units	Re	Grant Payments	20008191	DP BUILDERS DISABLED ADAPTATIONS	4,291.00	19/06/2014
Delivery Units	Re	Grant Payments	20008193	DP BUILDERS DISABLED ADAPTATIONS	10,676.00	18/06/2014
Delivery Units	Re	Grant Payments	20008327	DP BUILDERS DISABLED ADAPTATIONS	3,870.00	23/06/2014
Delivery Units	Re	Grant Payments	20008453	DP BUILDERS DISABLED ADAPTATIONS	2,808.75	24/06/2014
Delivery Units	Re	Grant Payments	20006940	DUNPHYS LTD	600.00	04/06/2014
Delivery Units	Re	Grant Payments	20007872	DUNPHYS LTD	2,277.62	13/06/2014
Delivery Units	Re	Grant Payments	20007910	DUNPHYS LTD	554.40	13/06/2014
Delivery Units	Re	Grant Payments	20008180	EAST FINCHLEY ELECTRICAL CONTRACTOR	1,158.00	18/06/2014
Delivery Units	Re	Grant Payments	20007901	FREEWAY LIFT SERVICES LIMITED	13,148.00	19/06/2014
Delivery Units	Re	Grant Payments	20007916	FREEWAY LIFT SERVICES LIMITED	562.00	19/06/2014
Delivery Units	Re	Grant Payments	20007897	H D PROPERTY SERVICES LTD	2,586.00	12/06/2014
Delivery Units	Re	Grant Payments	20007898	H D PROPERTY SERVICES LTD	4,865.00	12/06/2014
Delivery Units	Re	Grant Payments	20007899	H D PROPERTY SERVICES LTD	3,206.00	12/06/2014
Delivery Units	Re	Grant Payments	20008229	JETMARINE LIMITED	7,980.00	17/06/2014
Delivery Units	Re	Grant Payments	20007342	MCP PROPERTY SERVICES LTD	2,047.50	10/06/2014
Delivery Units	Re	Grant Payments	10002367	R&B DECORATORS AND REFURBISHMENT	40,478.99	16/06/2014
Delivery Units	Re	Grant Payments	20008208	REDACTED - PERSONAL DATA	700.00	18/06/2014
Delivery Units	Re	Grant Payments	20007895	SOUTH HERTFORDSHIRE	4,760.00	12/06/2014
Delivery Units	Re	Grant Payments	20007896	SOUTH HERTFORDSHIRE	4,798.00	12/06/2014
Delivery Units	Re	Grant Payments	20008329	SOUTH HERTFORDSHIRE	3,904.94	23/06/2014
Delivery Units	Re	Grant Payments	20008228	STANNAH STAIRLIFTS LTD	2,195.00	18/06/2014
Delivery Units	Re	Grant Payments	20008225	THYSSENKRUPP ENCASA	6,390.00	17/06/2014
Delivery Units	Re	Grant Payments	20008231	TOTAL HYGIENE LIMITED	4,144.50	18/06/2014
Delivery Units	Re	Other Services	10002636	APR SERVICES LTD	1,250.00	19/06/2014
Delivery Units	Re	Other Services	20007580	BARNET LIGHTING SERVICES LTD	675,920.95	06/06/2014
Delivery Units	Re	Other Services	10002932	BT PAYPHONES & EXPEDITE	9,830.00	24/06/2014
Delivery Units	Re	Other Services	10001722	CONWAY AECOM LTD	14,333.44	11/06/2014
Delivery Units	Re	Other Services	10001765	CONWAY AECOM LTD	23,500.00	11/06/2014
Delivery Units	Re	Other Services	10000998	EUROVIA INFRASTRUCTURE LTD	34,694.16	02/06/2014
Delivery Units	Re	Other Services	10001001	EUROVIA INFRASTRUCTURE LTD	50,000.00	02/06/2014
Delivery Units	Re	Other Services	10001677	EUROVIA INFRASTRUCTURE LTD	879.75	06/06/2014
Delivery Units	Re	Other Services	10001678	EUROVIA INFRASTRUCTURE LTD	1,462.58	06/06/2014
Delivery Units	Re	Other Services	10001679	EUROVIA INFRASTRUCTURE LTD	769.78	06/06/2014
Delivery Units	Re	Other Services	10001680	EUROVIA INFRASTRUCTURE LTD	2,052.75	06/06/2014
Delivery Units	Re	Other Services	10001681	EUROVIA INFRASTRUCTURE LTD	733.12	06/06/2014
Delivery Units	Re	Other Services	10001682	EUROVIA INFRASTRUCTURE LTD	630.49	06/06/2014
Delivery Units	Re	Other Services	10001731	EUROVIA INFRASTRUCTURE LTD	2,532.16	06/06/2014
Delivery Units	Re	Other Services	10001899	EUROVIA INFRASTRUCTURE LTD	17,000.00	10/06/2014
Delivery Units	Re	Other Services	10001901	EUROVIA INFRASTRUCTURE LTD	12,707.50	10/06/2014
Delivery Units	Re	Other Services	10002001	EUROVIA INFRASTRUCTURE LTD	21,375.00	13/06/2014
Delivery Units	Re	Other Services	10002002	EUROVIA INFRASTRUCTURE LTD	6,175.00	13/06/2014
Delivery Units	Re	Other Services	10002122	EUROVIA INFRASTRUCTURE LTD	8,475.00	12/06/2014
Delivery Units	Re	Other Services	10002123	EUROVIA INFRASTRUCTURE LTD	12,197.37	12/06/2014
Delivery Units	Re	Other Services	10002124	EUROVIA INFRASTRUCTURE LTD	13,762.50	23/06/2014
Delivery Units	Re	Other Services	10002909	EUROVIA INFRASTRUCTURE LTD	19,412.02	23/06/2014
Delivery Units	Re	Other Services	10002910	EUROVIA INFRASTRUCTURE LTD	32,134.50	23/06/2014
Delivery Units	Re	Other Services	10002911	EUROVIA INFRASTRUCTURE LTD	1,996.75	23/06/2014
Delivery Units	Re	Other Services	10003075	EUROVIA INFRASTRUCTURE LTD	11,813.05	26/06/2014
Delivery Units	Re	Other Services	10003076	EUROVIA INFRASTRUCTURE LTD	17,034.04	26/06/2014
Delivery Units	Re	Other Services	10003078	EUROVIA INFRASTRUCTURE LTD	60,000.00	26/06/2014
Delivery Units	Re	Other Services	20007870	EUROVIA INFRASTRUCTURE LTD	741.75	12/06/2014
Delivery Units	Re	Other Services	10003046	SARG ENGINEERING (UK) LIMITED	500.00	27/06/2014
Delivery Units	Re	Other Services	10001721	TFL STREET MANAGEMENT	2,000.00	09/06/2014
Delivery Units	Re	Other Services	10003077	TFL STREET MANAGEMENT	21,521.55	27/06/2014
Delivery Units	Re	Other Services	10001726	VOLKER HIGHWAYS CROWLEY LIMITED	53,691.61	19/06/2014
Delivery Units	Re	Other Services	10001727	VOLKER HIGHWAYS CROWLEY LIMITED	59,089.88	19/06/2014
Delivery Units	Re	Other Services	10001728	VOLKER HIGHWAYS CROWLEY LIMITED	38,878.77	19/06/2014
Delivery Units	Re	Other Services	10001729	VOLKER HIGHWAYS CROWLEY LIMITED	41,667.01	19/06/2014
Delivery Units	Re	Other Services	10001730	VOLKER HIGHWAYS CROWLEY LIMITED	62,157.38	19/06/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Re	Other Services	10002600	VOLKER HIGHWAYS CROWLEY LIMITED	50,761.89	19/06/2014
Delivery Units	Re	Other Services	10002604	VOLKER HIGHWAYS CROWLEY LIMITED	7,445.40	19/06/2014
Delivery Units	Re	Other Services	10002608	VOLKER HIGHWAYS CROWLEY LIMITED	10,000.00	19/06/2014
Delivery Units	Re	Other Services	10002611	VOLKER HIGHWAYS CROWLEY LIMITED	15,000.00	19/06/2014
Delivery Units	Re	Other Services	10002615	VOLKER HIGHWAYS CROWLEY LIMITED	51,440.78	19/06/2014
Delivery Units	Re	Other Services	10002618	VOLKER HIGHWAYS CROWLEY LIMITED	13,649.90	19/06/2014
Delivery Units	Re	Other Services	10002908	VOLKER HIGHWAYS CROWLEY LIMITED	6,058.38	23/06/2014
Delivery Units	Re	Other Services	10002930	VOLKER HIGHWAYS CROWLEY LIMITED	63,266.79	24/06/2014
Delivery Units	Re	Other Services	10002931	VOLKER HIGHWAYS CROWLEY LIMITED	36,276.50	24/06/2014
Delivery Units	Re	Other Services	20008254	VOLKER HIGHWAYS CROWLEY LIMITED	-12,252.77	19/06/2014
Delivery Units	Re	RE Services Contract Payment	10003003	RE (REGIONAL ENTERPRISE) LIMITED	3,469,178.00	25/06/2014
Delivery Units	Re	RE Services Contract Payment	10003100	RE (REGIONAL ENTERPRISE) LIMITED	766,381.81	27/06/2014
Delivery Units	Street Scene	Advertising	10002594	LONDON LETTERBOX MARKETING	5,070.00	18/06/2014
Delivery Units	Street Scene	Agency/Interim Hays	10001709	STAR CARS LTD	926.30	09/06/2014
Delivery Units	Street Scene	Agency/Interim Hays	10001710	STAR CARS LTD	1,324.69	09/06/2014
Delivery Units	Street Scene	Agency/Interim Hays	10001711	STAR CARS LTD	942.64	10/06/2014
Delivery Units	Street Scene	Agency/Interim Hays	10001712	STAR CARS LTD	1,000.07	09/06/2014
Delivery Units	Street Scene	Agency/Interim Hays	10001713	STAR CARS LTD	1,167.54	09/06/2014
Delivery Units	Street Scene	Agency/Interim Hays	10001714	STAR CARS LTD	1,382.87	09/06/2014
Delivery Units	Street Scene	Agency/Interim Non Hays	10001716	STAR CARS LTD	2,654.51	09/06/2014
Delivery Units	Street Scene	Agency/Interim Non Hays	10001717	STAR CARS LTD	1,836.45	09/06/2014
Delivery Units	Street Scene	Agency/Interim Non Hays	10001718	STAR CARS LTD	1,514.48	09/06/2014
Delivery Units	Street Scene	Agency/Interim Non Hays	10001719	STAR CARS LTD	1,140.03	09/06/2014
Delivery Units	Street Scene	Agency/Interim Non Hays	10001720	STAR CARS LTD	2,039.17	09/06/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20007607	KIRKMAN & JOURDAIN LTD	6,210.00	06/06/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20007608	KIRKMAN & JOURDAIN LTD	1,960.00	06/06/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20007610	KIRKMAN & JOURDAIN LTD	1,070.00	06/06/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	10002502	LEE SECURITY LONDON LIMITED	521.00	18/06/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	20007655	MAIN MAN SUPPLIES LIMITED	1,627.20	09/06/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	20007656	MAIN MAN SUPPLIES LIMITED	1,080.00	09/06/2014
Delivery Units	Street Scene	Electricity	10001192	KENT COUNTY COUNCIL (KCS)	1,089.50	04/06/2014
Delivery Units	Street Scene	Electricity	10001193	KENT COUNTY COUNCIL (KCS)	516.85	06/06/2014
Delivery Units	Street Scene	Electricity	10002110	KENT COUNTY COUNCIL (KCS)	500.81	13/06/2014
Delivery Units	Street Scene	Electricity	10002120	KENT COUNTY COUNCIL (KCS)	535.69	13/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002842	BOURNE AMENITY LTD	1,490.68	26/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002843	BOURNE AMENITY LTD	1,491.18	26/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10001581	CHEMSOL LIMITED	535.98	19/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10001309	COLAS LTD	2,142.00	04/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002406	COLAS LTD	2,142.00	30/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002014	GO PLANT LTD	863.14	19/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002076	GO PLANT LTD	1,594.75	19/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002266	GO PLANT LTD	1,146.39	19/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002653	GREENHAM TRADING LIMITED	4,195.00	26/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002384	RENNICK UK LTD	748.58	17/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10002387	W. FAYERS & SONS	911.20	17/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20007629	WICKSTEED LEISURE LTD	19,982.15	19/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20007630	WICKSTEED LEISURE LTD	19,982.15	19/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20007631	WICKSTEED LEISURE LTD	19,982.15	19/06/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20007632	WICKSTEED LEISURE LTD	19,982.15	19/06/2014
Delivery Units	Street Scene	Gas	10001189	KENT COUNTY COUNCIL (KCS)	567.62	04/06/2014
Delivery Units	Street Scene	Gas	10002234	KENT COUNTY COUNCIL (KCS)	857.10	16/06/2014
Delivery Units	Street Scene	Gas	10002253	KENT COUNTY COUNCIL (KCS)	704.22	16/06/2014
Delivery Units	Street Scene	Gas	10003048	KENT COUNTY COUNCIL (KCS)	1,420.15	26/06/2014
Delivery Units	Street Scene	Government departments - Third Party Payment	10001440	ENVIRONMENT AGENCY	3,923.50	06/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007593	BUSH WHEELER SERVICES LIMITED	848.00	19/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007588	CITY SUBURBAN TREE SURGEONS LTD	7,134.04	06/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007947	CITY SUBURBAN TREE SURGEONS LTD	7,705.60	13/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007948	CITY SUBURBAN TREE SURGEONS LTD	14,317.83	13/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007949	CITY SUBURBAN TREE SURGEONS LTD	3,277.80	13/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007600	CONTACT ROLLER SHUTTERS LTD	2,100.00	11/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007311	COUNTRYSIDE CONTRACTS	850.00	02/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007591	COUNTRYSIDE CONTRACTS	800.00	19/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007604	D & R SIMMONS LIMITED	6,308.75	06/06/2014
Delivery Units	Street Scene	Grounds maintenance	10002192	GRISTWOOD & TOM LTD	1,500.00	27/06/2014
Delivery Units	Street Scene	Grounds maintenance	10002130	HUGH PEARL LAND DRAINAGE LTD	17,285.24	13/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007606	KIRKMAN & JOURDAIN LTD	857.60	06/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007664	MQ METAL FABRICATION LTD	7,950.00	25/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007592	OAKRAY LIMITED	2,185.00	06/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007587	RM COUNTRYSIDE SERVICES LTD	5,409.00	06/06/2014
Delivery Units	Street Scene	Grounds maintenance	20008072	SMP (PLAYGROUNDS) LTD	725.00	17/06/2014
Delivery Units	Street Scene	Grounds maintenance	20007601	TAYLORMADE CASTINGS LTD	11,200.00	06/06/2014
Delivery Units	Street Scene	Miscellaneous Expenses	10001230	LONDON COUNCILS	1,500.00	13/06/2014
Delivery Units	Street Scene	Other Services	10001176	KIER MG LTD	29,290.84	04/06/2014
Delivery Units	Street Scene	Other Services	10002285	KIER MG LTD	35,424.79	26/06/2014
Delivery Units	Street Scene	Other Services	10001318	NSL LTD	23,636.28	04/06/2014
Delivery Units	Street Scene	Other Services	10001337	NSL LTD	3,022.24	04/06/2014
Delivery Units	Street Scene	Other Services	10001746	NSL LTD	1,202.10	09/06/2014
Delivery Units	Street Scene	Other Services	10001743	PARKEON LIMITED	1,883.68	19/06/2014
Delivery Units	Street Scene	Other Services	10001744	PARKEON LIMITED	796.50	19/06/2014
Delivery Units	Street Scene	Other Services	10001883	RM COUNTRYSIDE SERVICES LTD	585.00	19/06/2014
Delivery Units	Street Scene	Other Services	10002983	RM COUNTRYSIDE SERVICES LTD	505.00	27/06/2014
Delivery Units	Street Scene	Other Services	20008236	VOLKER HIGHWAYS CROWLEY LIMITED	5,595.20	19/06/2014
Delivery Units	Street Scene	Professional Services	10001747	NSL LTD	216,742.14	10/06/2014
Delivery Units	Street Scene	Professional Services	10001748	NSL LTD	47,541.00	10/06/2014
Delivery Units	Street Scene	Professional Services	10001749	NSL LTD	24,691.94	10/06/2014
Delivery Units	Street Scene	Rubbish Collection	10000838	LONDON WASTE LTD	1,682.39	30/06/2014
Delivery Units	Street Scene	Rubbish Collection	10002721	LONDON WASTE LTD	1,306.47	26/06/2014
Delivery Units	Street Scene	Software Licences & Support	10001745	NSL LTD	3,377.84	09/06/2014
Delivery Units	Street Scene	Training	10000853	PREMIER PEOPLE SOLUTIONS LTD	12,500.00	04/06/2014
Delivery Units	Street Scene	Training	10003019	PREMIER PEOPLE SOLUTIONS LTD	1,365.00	25/06/2014
Delivery Units	Street Scene	Training	10003021	PREMIER PEOPLE SOLUTIONS LTD	5,790.00	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001569	B & L COACHES	3,674.00	04/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001870	B & L COACHES	5,344.00	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001802	BRENT COURIERS LIMITED	2,781.00	10/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001803	BRENT COURIERS LIMITED	63,439.50	10/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10002989	BRENT COURIERS LIMITED	3,455.00	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001603	CHEETAH MINICABS LIMITED	4,847.29	06/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001908	CHEETAH MINICABS LIMITED	7,850.18	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001799	CHEQUERS TRANSPORT LIMITED	1,404.64	09/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10002784	LONDON BOROUGH OF BRENT	640.00	23/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001867	METRO RADIO CARS	35,446.58	13/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001868	METRO RADIO CARS	714.40	13/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10002776	METRO RADIO CARS	1,465.00	20/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001495	RASMI SERVICES LIMITED	821.70	06/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001497	RASMI SERVICES LIMITED	589.80	06/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001910	RASMI SERVICES LIMITED	817.96	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001919	RASMI SERVICES LIMITED	825.72	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001921	RASMI SERVICES LIMITED	672.00	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001926	RASMI SERVICES LIMITED	852.00	26/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
Delivery Units	Street Scene	Transport Hire Charges	10001929	RASMI SERVICES LIMITED	1,195.20	26/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001943	STAR CARS LTD	59,321.20	10/06/2014
Delivery Units	Street Scene	Transport Hire Charges	20007287	STAR CARS LTD	2,363.53	05/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001266	THE IMPACT GROUP PLC	580.00	04/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001269	THE IMPACT GROUP PLC	1,485.00	09/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001278	THE IMPACT GROUP PLC	1,372.25	04/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10001279	THE IMPACT GROUP PLC	3,080.00	09/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10002656	THE IMPACT GROUP PLC	2,160.00	20/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10002657	THE IMPACT GROUP PLC	1,996.00	20/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10002658	THE IMPACT GROUP PLC	725.00	20/06/2014
Delivery Units	Street Scene	Transport Hire Charges	10002659	THE IMPACT GROUP PLC	4,480.00	20/06/2014
Delivery Units	Street Scene	Transport Hire Charges	20007766	WELCOME CARS LIMITED	726.50	11/06/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001796	BIRLEM LTD	603.30	10/06/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001085	HARVEST ENERGY LTD	21,424.93	02/06/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001087	HARVEST ENERGY LTD	19,714.92	23/06/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001288	KENT COUNTY COUNCIL (KCS)	558.21	04/06/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001302	KENT COUNTY COUNCIL (KCS)	507.67	04/06/2014
Delivery Units	Street Scene	Vehicle Running Costs	10002746	KENT COUNTY COUNCIL (KCS)	704.82	20/06/2014
Delivery Units	Street Scene	Vehicle Running Costs	20007849	VOSA	800.00	11/06/2014
Delivery Units	Street Scene	Vehicles and Plant Purchase	10003112	GO PLANT LTD	54,035.00	30/06/2014
Delivery Units	Street Scene	Water Services	10001874	AFFINITY WATER LIMITED	1,114.15	13/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002072	ADAMS ENVIRONMENTAL LTD	775.00	11/06/2014
Support Service	CSG	Building Repairs & Maintenance	10001775	D LONG (CONSTRUCTION) LTD	850.00	09/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002049	D LONG (CONSTRUCTION) LTD	1,295.00	11/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002464	D LONG (CONSTRUCTION) LTD	600.00	17/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002495	D LONG (CONSTRUCTION) LTD	1,075.00	17/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002500	D LONG (CONSTRUCTION) LTD	798.00	18/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002761	D LONG (CONSTRUCTION) LTD	2,268.00	20/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002762	D LONG (CONSTRUCTION) LTD	550.00	20/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002036	KIRKMAN & JOURDAIN LTD	810.00	19/06/2014
Support Service	CSG	Building Repairs & Maintenance	10001769	LEE SECURITY LONDON LIMITED	756.00	09/06/2014
Support Service	CSG	Building Repairs & Maintenance	10001989	LEE SECURITY LONDON LIMITED	1,603.00	13/06/2014
Support Service	CSG	Building Repairs & Maintenance	10001985	MASKOLD LIMITED	8,760.00	11/06/2014
Support Service	CSG	Building Repairs & Maintenance	10001993	OAKRAY LIMITED	775.61	11/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002747	OAKRAY LIMITED	1,058.42	19/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002749	OAKRAY LIMITED	587.00	19/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002751	OAKRAY LIMITED	636.34	19/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002752	OAKRAY LIMITED	2,028.00	19/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002753	OAKRAY LIMITED	2,186.62	19/06/2014
Support Service	CSG	Building Repairs & Maintenance	10001766	RGE SERVICES	1,292.64	09/06/2014
Support Service	CSG	Building Repairs & Maintenance	10001780	RGE SERVICES	614.07	09/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002754	T. & D. BARRS	542.00	30/06/2014
Support Service	CSG	Building Repairs & Maintenance	10002767	TANN SYNCHRONOME LTD	5,920.30	20/06/2014
Support Service	CSG	Carbon Reduction Commitment	20008176	DEPARTMENT OF ENERGY & CLIMATE CHANGE	244,998.00	18/06/2014
Support Service	CSG	CSG Services Contract Payment	10002094	CAPITA BUSINESS SERVICES LTD	5,757,255.04	12/06/2014
Support Service	CSG	CSG Services Contract Payment	10002193	CAPITA BUSINESS SERVICES LTD	76,264.57	16/06/2014
Support Service	CSG	CSG Services Contract Payment	10002194	CAPITA BUSINESS SERVICES LTD	34,821.13	19/06/2014
Support Service	CSG	CSG Services Contract Payment	10002496	CAPITA BUSINESS SERVICES LTD	288,836.64	19/06/2014
Support Service	CSG	CSG Services Contract Payment	10002497	CAPITA BUSINESS SERVICES LTD	54,041.85	19/06/2014
Support Service	CSG	CSG Services Contract Payment	10002912	CAPITA BUSINESS SERVICES LTD	192,068.50	25/06/2014
Support Service	CSG	CSG Services Contract Payment	10002913	CAPITA BUSINESS SERVICES LTD	3,892.00	25/06/2014
Support Service	CSG	CSG Services Contract Payment	10003072	CAPITA BUSINESS SERVICES LTD	23,440.52	26/06/2014
Support Service	CSG	Software Licences & Support	10000831	LOGOTECH SYSTEMS	2,433.28	05/06/2014
Support Service	CSG Document solutions	Postage	10001163	ROYAL MAIL GROUP LIMITED	6,096.99	02/06/2014
Support Service	CSG Document solutions	Postage	10001639	ROYAL MAIL GROUP LIMITED	4,915.35	06/06/2014
Support Service	CSG Document solutions	Postage	10002393	ROYAL MAIL GROUP LIMITED	6,551.44	18/06/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10002669	DAY PLANT HIRE CO LIMITED	638.00	19/06/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10002670	DAY PLANT HIRE CO LIMITED	794.24	19/06/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10002671	DAY PLANT HIRE CO LIMITED	2,055.68	19/06/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10002665	THE HONEYWAGON CO.	1,183.25	19/06/2014
Support Service	CSG Facilities	Building Repairs & Maintenance	10003128	THE HONEYWAGON CO.	904.25	30/06/2014
Support Service	CSG Facilities	Other Services	10001217	BLUE 9 SECURITY LIMITED	21,204.00	04/06/2014
Support Service	CSG Facilities	Other Services	10001358	BLUE 9 SECURITY LIMITED	20,520.00	04/06/2014
Support Service	CSG Managed Budget	Electricity	10002627	KENT COUNTY COUNCIL (KCS)	74,475.11	19/06/2014
Support Service	CSG Managed Budget	Electricity	10002879	KENT COUNTY COUNCIL (KCS)	69,227.86	23/06/2014
Support Service	CSG Managed Budget	Electricity	10003114	KENT COUNTY COUNCIL (KCS)	4,994.72	30/06/2014
Support Service	CSG Managed Budget	Equipment and Materials Purchase	20007693	ST ANDREWS PAROCHIAL CHURCH COUNCIL	3,360.00	09/06/2014
Support Service	CSG Managed Budget	Gas	10003065	COMER PROPERTY MANAGEMENT	8,913.20	26/06/2014
Support Service	CSG Managed Budget	Professional Services	20008004	EXPERIAN LTD	3,486.97	16/06/2014
Support Service	CSG Managed Budget	Rents	10003087	DANCASTLE ASSOCIATES LIMITED	186,250.00	27/06/2014
Support Service	CSG Managed Budget	Rents	10003064	RIDGELAND PROPERTIES LTD	524,456.16	26/06/2014
Support Service	CSG Managed Budget	Software Licences & Support	10002756	BOTTOMLINE TECHNOLOGIES LTD	500.00	20/06/2014
Support Service	CSG Managed Budget	Software Licences & Support	20007489	MESSAGELABS	30,426.00	04/06/2014
Support Service	CSG Managed Budget	Software Licences & Support	20007490	MESSAGELABS	30,426.00	04/06/2014
Support Service	CSG Managed Budget	Software Licences & Support	20007491	MESSAGELABS	30,426.00	04/06/2014
Support Service	CSG Managed Budget	Subscriptions	20008071	LONDON ENERGY PROJECT	7,750.00	17/06/2014
Various	Various	Various	30013080	ABBOTS CARE LIMITED	9,227.12	05/06/2014
Various	Various	Various	10001813	ADVANTAGE HEALTHCARE GROUP LTD	1,032.65	19/06/2014
Various	Various	Various	30016360	AGE CONCERN	51,666.66	23/06/2014
Various	Various	Various	30016361	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	23/06/2014
Various	Various	Various	10001398	AMAC EXPRESS SERVICES	6,924.25	09/06/2014
Various	Various	Various	10002527	AMAC EXPRESS SERVICES	10,624.25	20/06/2014
Various	Various	Various	10001342	BARFORD PARK HOUSE LTD	3,171.43	06/06/2014
Various	Various	Various	10002803	BARNARDO SERVICES LTD	24,500.00	25/06/2014
Various	Various	Various	30016363	BARNET CENTRE FOR INDEPENDENT LIVING	41,715.11	23/06/2014
Various	Various	Various	20008087	BETTA CARS LTD	1,260.00	17/06/2014
Various	Various	Various	30013270	BIRNBECK HOUSING ASSOCIATION	4,561.42	09/06/2014
Various	Various	Various	30013271	BIRNBECK HOUSING ASSOCIATION	-1,046.91	09/06/2014
Various	Various	Various	10002990	BRENT COURIERS LIMITED	774.00	26/06/2014
Various	Various	Various	30011683	BROOKVALE	7,257.23	04/06/2014
Various	Various	Various	30011684	BROOKVALE	-640.59	04/06/2014
Various	Various	Various	30013100	BROOKVALE	7,023.12	05/06/2014
Various	Various	Various	30013101	BROOKVALE	-618.25	05/06/2014
Various	Various	Various	10001414	BUNZL CATERING SUPPLIES	516.62	05/06/2014
Various	Various	Various	10001596	BUNZL CATERING SUPPLIES	535.04	19/06/2014
Various	Various	Various	30017717	BUPA CARE HOMES	6,965.75	25/06/2014
Various	Various	Various	30013202	CANDLE COURT NURSING HOME	20,897.28	06/06/2014
Various	Various	Various	10002498	CAPITA BUSINESS SERVICES LTD	21,470.80	19/06/2014
Various	Various	Various	30014628	CAREWATCH (BARNET)	521.78	16/06/2014
Various	Various	Various	30014629	CAREWATCH (BARNET)	539.93	16/06/2014
Various	Various	Various	30014908	CAREWATCH (BARNET)	826.28	17/06/2014
Various	Various	Various	30014909	CAREWATCH (BARNET)	786.38	17/06/2014
Various	Various	Various	30014911	CAREWATCH (BARNET)	608.86	17/06/2014
Various	Various	Various	30016463	CENTRAL MIDDLESEX SKILLS	2,898.78	23/06/2014
Various	Various	Various	10002361	CHAS ERBIL SYSTEM	4,030.00	17/06/2014
Various	Various	Various	30017875	CITIBANK NA LONDON	20,578.94	26/06/2014
Various	Various	Various	30013329	CLOVELLY HOUSE RESID. HOME LTD	6,552.12	09/06/2014
Various	Various	Various	30013178	COMENSURA LIMITED	319,394.61	05/06/2014
Various	Various	Various	30013179	COMENSURA LIMITED	-27,189.59	05/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30013430	COMENSURA LIMITED	220,910.32	10/06/2014
		Various	30014437	COMENSURA LIMITED	276,035.15	13/06/2014
		Various	30016340	COMENSURA LIMITED	359,999.09	20/06/2014
		Various	30017790	COMENSURA LIMITED	180,136.01	26/06/2014
		Various	10001063	DEMCO WORLDWIDE LTD.	884.15	02/06/2014
		Various	20007926	DIMENSIONS UK	23,814.38	13/06/2014
		Various	20007927	DIMENSIONS UK	23,748.16	13/06/2014
		Various	30011963	DIMENSIONS UK	34,387.20	04/06/2014
		Various	30011964	DIMENSIONS UK	-1,978.60	04/06/2014
		Various	30012787	DIMENSIONS UK	-981.58	04/06/2014
		Various	30012789	DIMENSIONS UK	-648.59	04/06/2014
		Various	30012791	DIMENSIONS UK	-981.58	04/06/2014
		Various	30012793	DIMENSIONS UK	-648.59	04/06/2014
		Various	30012796	DIMENSIONS UK	17,014.64	04/06/2014
		Various	30012797	DIMENSIONS UK	7,518.87	04/06/2014
		Various	30012798	DIMENSIONS UK	16,745.23	04/06/2014
		Various	30012799	DIMENSIONS UK	8,399.31	04/06/2014
		Various	30012800	DIMENSIONS UK	14,576.20	04/06/2014
		Various	30013145	DIMENSIONS UK	2,133.05	05/06/2014
		Various	30013146	DIMENSIONS UK	7,518.87	05/06/2014
		Various	30013147	DIMENSIONS UK	7,518.87	05/06/2014
		Various	30013148	DIMENSIONS UK	7,518.87	05/06/2014
		Various	30013149	DIMENSIONS UK	42,193.45	05/06/2014
		Various	30013150	DIMENSIONS UK	16,961.60	05/06/2014
		Various	30013152	DIMENSIONS UK	7,504.00	05/06/2014
		Various	30013153	DIMENSIONS UK	7,504.00	05/06/2014
		Various	30013154	DIMENSIONS UK	7,504.00	05/06/2014
		Various	30013155	DIMENSIONS UK	7,504.00	05/06/2014
		Various	30013156	DIMENSIONS UK	42,152.80	05/06/2014
		Various	30013158	DIMENSIONS UK	16,708.52	05/06/2014
		Various	30013159	DIMENSIONS UK	8,390.28	05/06/2014
		Various	30013161	DIMENSIONS UK	14,544.64	05/06/2014
		Various	30013242	DR FRENCH MEMORIAL HOME LTD	14,040.24	06/06/2014
		Various	30013244	DR FRENCH MEMORIAL HOME LTD	12,090.20	12/06/2014
		Various	30013094	DYNAMIC PEOPLE LTD	854.92	05/06/2014
		Various	30013095	DYNAMIC PEOPLE LTD	725.99	05/06/2014
		Various	30013096	DYNAMIC PEOPLE LTD	1,171.83	05/06/2014
		Various	30013097	DYNAMIC PEOPLE LTD	633.85	05/06/2014
		Various	30013098	DYNAMIC PEOPLE LTD	530.64	05/06/2014
		Various	30013099	DYNAMIC PEOPLE LTD	1,175.52	05/06/2014
		Various	30014916	DYNAMIC PEOPLE LTD	1,252.94	17/06/2014
		Various	30013268	ELIZABETH FITZROY SUPPORT	5,380.45	09/06/2014
		Various	30013292	ELIZABETH FITZROY SUPPORT	4,991.58	09/06/2014
		Various	30011669	ENARA COMMUNITY CARE	20,491.92	04/06/2014
		Various	30011670	ENARA COMMUNITY CARE	18,685.68	04/06/2014
		Various	30011671	ENARA COMMUNITY CARE	19,041.84	04/06/2014
		Various	30011673	ENARA COMMUNITY CARE	20,313.84	04/06/2014
		Various	10001900	EUROVIA INFRASTRUCTURE LTD	60,000.00	10/06/2014
		Various	10001527	EXPRESS VENDING LIMITED	981.50	04/06/2014
		Various	30012714	FERNBANK NURSING HOME.	16,232.53	04/06/2014
		Various	30013177	FLAGSWAN TWO LTD	2,800.13	05/06/2014
		Various	30016325	FREMANTLE TRUST	169,362.86	20/06/2014
		Various	30016326	FREMANTLE TRUST	-921.00	20/06/2014
		Various	30016327	FREMANTLE TRUST	44,515.12	20/06/2014
		Various	30016331	FREMANTLE TRUST	97,335.70	20/06/2014
		Various	30016332	FREMANTLE TRUST	60,432.44	20/06/2014
		Various	10002501	GO PLANT LTD	261,423.77	26/06/2014
		Various	20008582	GOODMAN RAY SOLICITORS	2,443.75	26/06/2014
		Various	10002534	HARFIELD COMPONENTS LTD	1,512.00	18/06/2014
		Various	30011533	HARTWIG CARE LIMITED	1,226.96	02/06/2014
		Various	30011537	HARTWIG CARE LIMITED	956.40	02/06/2014
		Various	30011549	HARTWIG CARE LIMITED	883.91	02/06/2014
		Various	30013214	HARTWIG CARE LIMITED	1,428.66	06/06/2014
		Various	30013272	HARTWIG CARE LIMITED	2,111.66	09/06/2014
		Various	30013273	HARTWIG CARE LIMITED	1,856.08	09/06/2014
		Various	30013277	HARTWIG CARE LIMITED	2,044.45	09/06/2014
		Various	30013435	HARTWIG CARE LIMITED	1,728.58	11/06/2014
		Various	30014208	HARTWIG CARE LIMITED	908.91	12/06/2014
		Various	30017853	HARTWIG CARE LIMITED	720.40	26/06/2014
		Various	30017855	HARTWIG CARE LIMITED	620.34	26/06/2014
		Various	30014346	HELPING HANDS	2,638.60	13/06/2014
		Various	30011422	HENRY NIHILL HOUSE	19,517.04	05/06/2014
		Various	30014216	HENRY NIHILL HOUSE	19,422.93	12/06/2014
		Various	30013257	HOFFMAN FOUNDATION FOR AUTISM	30,763.08	27/06/2014
		Various	30013258	HOFFMAN FOUNDATION FOR AUTISM	-1,916.40	27/06/2014
		Various	10001095	HOPWELLS LIMITED	26,648.34	02/06/2014
		Various	10002933	HOPWELLS LIMITED	17,683.54	25/06/2014
		Various	30014308	INDIVIDUALISED CARE LIMITED	622.00	13/06/2014
		Various	30011798	JEWISH CARE	4,321.92	04/06/2014
		Various	30011799	JEWISH CARE	19,295.19	04/06/2014
		Various	30011802	JEWISH CARE	12,922.11	04/06/2014
		Various	30011803	JEWISH CARE	12,501.16	04/06/2014
		Various	30011807	JEWISH CARE	27,819.62	04/06/2014
		Various	30012719	JEWISH CARE	44,894.53	04/06/2014
		Various	30012720	JEWISH CARE	10,194.80	04/06/2014
		Various	30012721	JEWISH CARE	11,122.57	04/06/2014
		Various	30014357	JEWISH CARE	3,129.70	13/06/2014
		Various	30014358	JEWISH CARE	1,877.82	13/06/2014
		Various	30014653	JEWISH CARE	1,583.26	16/06/2014
		Various	30016094	JEWISH CARE	2,925.03	19/06/2014
		Various	30016096	JEWISH CARE	32,214.23	19/06/2014
		Various	30016105	JEWISH CARE	26,571.31	19/06/2014
		Various	30016108	JEWISH CARE	4,321.92	19/06/2014
		Various	30016109	JEWISH CARE	12,721.92	19/06/2014
		Various	30016110	JEWISH CARE	10,194.80	19/06/2014
		Various	30016111	JEWISH CARE	12,501.16	19/06/2014
		Various	30016115	JEWISH CARE	27,819.62	19/06/2014
		Various	30017691	JEWISH CARE	30,212.31	25/06/2014
		Various	30017692	JEWISH CARE	30,134.31	25/06/2014
		Various	30017693	JEWISH CARE	40,404.02	25/06/2014
		Various	30017695	JEWISH CARE	11,122.57	25/06/2014
		Various	30018077	JEWISH CARE	44,264.87	27/06/2014
		Various	30018611	JEWISH CARE	44,667.13	30/06/2014
		Various	30013089	JIGSAW CREATIVE CARE LIMITED	2,534.61	05/06/2014
		Various	30014317	JIGSAW CREATIVE CARE LIMITED	2,534.61	13/06/2014
		Various	30015822	JIGSAW CREATIVE CARE LIMITED	2,534.61	18/06/2014
		Various	30018043	JIGSAW CREATIVE CARE LIMITED	2,534.61	27/06/2014
		Various	10001530	KENT COUNTY COUNCIL	843.64	04/06/2014
		Various	10000819	KINDERCARE FOSTERING LTD	840.00	04/06/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30013217	KISHARON DAY SCHOOL	20,768.00	06/06/2014
		Various	30014635	KISHARON DAY SCHOOL	947.16	16/06/2014
		Various	30014636	KISHARON DAY SCHOOL	2,946.72	16/06/2014
		Various	30014637	KISHARON DAY SCHOOL	2,946.72	16/06/2014
		Various	30018599	KISHARON DAY SCHOOL	18,090.80	30/06/2014
		Various	30018601	KISHARON DAY SCHOOL	2,338.76	30/06/2014
		Various	30018602	KISHARON DAY SCHOOL	2,338.72	30/06/2014
		Various	30011924	LIFESTYLE CARE PLC	6,956.79	04/06/2014
		Various	30013334	LIFEWAYS	6,738.00	09/06/2014
		Various	30013337	LIFEWAYS	8,911.00	09/06/2014
		Various	30013338	LIFEWAYS	5,988.04	09/06/2014
		Various	30013339	LIFEWAYS	5,641.24	09/06/2014
		Various	30013340	LIFEWAYS	3,200.24	09/06/2014
		Various	30013346	LIFEWAYS	8,757.00	09/06/2014
		Various	30013347	LIFEWAYS	5,943.00	09/06/2014
		Various	30013482	LIFEWAYS	6,809.24	11/06/2014
		Various	30011675	LONDON CARE PLC	9,468.57	04/06/2014
		Various	30011677	LONDON CARE PLC	11,824.35	04/06/2014
		Various	30013424	LONDON CARE PLC	9,569.86	10/06/2014
		Various	30013425	LONDON CARE PLC	11,419.35	10/06/2014
		Various	30018577	LONDON CARE PLC	9,282.93	30/06/2014
		Various	30018578	LONDON CARE PLC	9,275.73	30/06/2014
		Various	30018579	LONDON CARE PLC	10,187.83	30/06/2014
		Various	30018580	LONDON CARE PLC	11,307.75	30/06/2014
		Various	30018581	LONDON CARE PLC	8,071.10	30/06/2014
		Various	30018582	LONDON CARE PLC	10,794.84	30/06/2014
		Various	10003033	MACE LTD	271,625.00	25/06/2014
		Various	10002322	METRO RADIO CARS	3,098.64	17/06/2014
		Various	30008791	METROPOLITAN HOUSING TRUST	29,672.44	12/06/2014
		Various	30016350	MIDDLESEX ASSOCIATION FOR THE BLIN	2,354.39	23/06/2014
		Various	10001204	NEO PROPERTIES (UK) LTD	1,334.20	09/06/2014
		Various	10001213	NEO PROPERTIES (UK) LTD	1,067.36	09/06/2014
		Various	30017703	NEWCENTURY CARE LTD	12,567.12	25/06/2014
		Various	10001736	NORSEMAN DIRECT LTD	700.00	30/06/2014
		Various	30011605	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	02/06/2014
		Various	30011976	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	04/06/2014
		Various	30013517	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	11/06/2014
		Various	30013518	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,016.63	11/06/2014
		Various	30013519	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	11/06/2014
		Various	30013520	NORWOOD RAVENSWOOD SCHOOLS LTD	-679.12	11/06/2014
		Various	30013521	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	11/06/2014
		Various	30013522	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,976.06	11/06/2014
		Various	30013523	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	11/06/2014
		Various	30013524	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	11/06/2014
		Various	30013525	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	11/06/2014
		Various	30013526	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	11/06/2014
		Various	30013529	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	11/06/2014
		Various	30013530	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,978.80	11/06/2014
		Various	30016625	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	23/06/2014
		Various	30016630	NORWOOD RAVENSWOOD SCHOOLS LTD	16,656.00	23/06/2014
		Various	30016631	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,036.00	23/06/2014
		Various	30016634	NORWOOD RAVENSWOOD SCHOOLS LTD	14,540.00	23/06/2014
		Various	30016635	NORWOOD RAVENSWOOD SCHOOLS LTD	-682.20	23/06/2014
		Various	30016636	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	23/06/2014
		Various	30016637	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	23/06/2014
		Various	30016638	NORWOOD RAVENSWOOD SCHOOLS LTD	10,505.80	23/06/2014
		Various	30016639	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	23/06/2014
		Various	30016644	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	23/06/2014
		Various	30016645	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,134.60	23/06/2014
		Various	30016648	NORWOOD RAVENSWOOD SCHOOLS LTD	43,780.00	23/06/2014
		Various	30016649	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,978.80	23/06/2014
		Various	30016650	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	23/06/2014
		Various	30016651	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	23/06/2014
		Various	30017748	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	25/06/2014
		Various	30017749	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	25/06/2014
		Various	30018097	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	27/06/2014
		Various	30018098	NORWOOD RAVENSWOOD SCHOOLS LTD	-637.00	27/06/2014
		Various	30018107	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	27/06/2014
		Various	30018108	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	27/06/2014
		Various	30018109	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	27/06/2014
		Various	30018110	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	27/06/2014
		Various	30018112	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	27/06/2014
		Various	30018113	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	27/06/2014
		Various	30018692	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	30/06/2014
		Various	30018694	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	30/06/2014
		Various	30018695	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	30/06/2014
		Various	30018696	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	30/06/2014
		Various	30018698	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	30/06/2014
		Various	30018699	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	30/06/2014
		Various	30018700	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	30/06/2014
		Various	30018701	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	30/06/2014
		Various	30018702	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	30/06/2014
		Various	30018691	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	30/06/2014
		Various	20007935	OFFICE DEPOT UK LTD	580.53	13/06/2014
		Various	20007936	OFFICE DEPOT UK LTD	970.38	13/06/2014
		Various	20007938	OFFICE DEPOT UK LTD	517.41	19/06/2014
		Various	30016352	ONE HOUSING GROUP	64,033.89	23/06/2014
		Various	30011604	ONE STEP (SUPPORT) LTD	2,235.48	02/06/2014
		Various	30012807	ONE STEP (SUPPORT) LTD	4,282.72	04/06/2014
		Various	30012808	ONE STEP (SUPPORT) LTD	1,980.80	04/06/2014
		Various	30012809	ONE STEP (SUPPORT) LTD	3,708.52	04/06/2014
		Various	30012810	ONE STEP (SUPPORT) LTD	1,787.60	04/06/2014
		Various	30012811	ONE STEP (SUPPORT) LTD	2,554.48	04/06/2014
		Various	30013533	ORIGIN HOUSING LIMITED	7,500.00	11/06/2014
		Various	30015937	ORIGIN HOUSING LIMITED	7,500.00	18/06/2014
		Various	30012765	PASHUN CARE HOMES LIMITED	1,584.13	04/06/2014
		Various	30012767	PASHUN CARE HOMES LIMITED	4,670.36	04/06/2014
		Various	30016419	PAULMAY RESIDENTIAL HOME	4,368.08	25/06/2014
		Various	30011672	PERSONNEL & CARE BANK	20,428.39	04/06/2014
		Various	30011674	PERSONNEL & CARE BANK	12,689.36	04/06/2014
		Various	30011676	PERSONNEL & CARE BANK	22,275.73	04/06/2014
		Various	30013093	PERSONNEL & CARE BANK	10,901.48	05/06/2014
		Various	30013274	PERSONNEL & CARE BANK	22,191.19	09/06/2014
		Various	30013423	PERSONNEL & CARE BANK	12,773.83	10/06/2014
		Various	30013426	PERSONNEL & CARE BANK	13,580.14	10/06/2014
		Various	30013427	PERSONNEL & CARE BANK	17,818.54	10/06/2014
		Various	30016429	PERSONNEL & CARE BANK	14,852.05	23/06/2014
		Various	30016430	PERSONNEL & CARE BANK	20,187.73	23/06/2014
		Various	30016431	PERSONNEL & CARE BANK	16,562.40	23/06/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Amount (exc VAT)	Payment Date
		Various	30016660	PERSONNEL & CARE BANK	13,801.89	24/06/2014
		Various	10001661	PREMIER FRUIT(S(CATERING) LTD	2,106.28	06/06/2014
		Various	10002878	PREMIER FRUIT(S(CATERING) LTD	12,302.95	25/06/2014
		Various	30015856	QUANTUM CARE LIMITED	-557.32	18/06/2014
		Various	10002548	RAYNOR FOODS LTD	29,942.52	19/06/2014
		Various	10003110	RAYNOR FOODS LTD	14,483.67	30/06/2014
		Various	10001623	REDACTED - PERSONAL DATA	5,630.95	26/06/2014
		Various	10002315	REDACTED - PERSONAL DATA	625.00	17/06/2014
		Various	30014521	REDFERN TRAVEL LTD	10,741.24	19/06/2014
		Various	30014522	REDFERN TRAVEL LTD	-1,475.77	19/06/2014
		Various	30011907	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	04/06/2014
		Various	30017720	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	25/06/2014
		Various	10002151	ROYAL MAIL GROUP LIMITED	1,909.49	12/06/2014
		Various	30013288	ROYAL MENCAP SOCIETY	1,595.00	09/06/2014
		Various	30014339	ROYAL MENCAP SOCIETY	1,045.86	13/06/2014
		Various	30014432	ROYAL MENCAP SOCIETY	-607.58	13/06/2014
		Various	30014702	ROYAL MENCAP SOCIETY	9,637.32	16/06/2014
		Various	30015172	ROYAL MENCAP SOCIETY	3,773.55	17/06/2014
		Various	30013109	SAGE NURSING HOME	24,624.13	05/06/2014
		Various	30013110	SAGE NURSING HOME	-1,723.88	05/06/2014
		Various	30013111	SAGE NURSING HOME	6,653.58	05/06/2014
		Various	30013443	SAGE NURSING HOME	1,000.96	11/06/2014
		Various	30015852	SAGE NURSING HOME	32,218.03	18/06/2014
		Various	30015853	SAGE NURSING HOME	-2,226.68	18/06/2014
		Various	30016357	SANCTUARY HOUSING ASSOCIATION	8,975.63	23/06/2014
		Various	10002769	SARACENS LTD	3,819.00	20/06/2014
		Various	30013075	SCOPE	2,815.67	05/06/2014
		Various	30013077	SCOPE	2,724.85	05/06/2014
		Various	30013259	SCOPE	2,815.67	09/06/2014
		Various	10001234	SHAW & SONS LIMITED	3,106.00	05/06/2014
		Various	30006751	SODEXO HEALTHCARE SERVICES LTD	8,414.14	04/06/2014
		Various	30008290	SODEXO HEALTHCARE SERVICES LTD	8,304.81	09/06/2014
		Various	30012724	SODEXO HEALTHCARE SERVICES LTD	8,405.33	16/06/2014
		Various	30013428	SODEXO HEALTHCARE SERVICES LTD	8,372.61	25/06/2014
		Various	30013429	SODEXO HEALTHCARE SERVICES LTD	8,179.48	30/06/2014
		Various	30018069	SPRINGDENE	6,406.36	27/06/2014
		Various	30014651	SPRINGVIEW	5,316.41	16/06/2014
		Various	30011940	ST VINCENTS NURSING HOME	4,432.82	04/06/2014
		Various	30011941	ST VINCENTS NURSING HOME	-1,097.84	04/06/2014
		Various	30011723	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	04/06/2014
		Various	10002925	THE BARNETGROUP LIMITED	1,371,439.00	27/06/2014
		Various	10002926	THE BARNETGROUP LIMITED	4,388,866.42	27/06/2014
		Various	30013512	THE BARNETGROUP LIMITED	1,590.00	11/06/2014
		Various	30018671	THE BARNETGROUP LIMITED	12,007.50	30/06/2014
		Various	10002543	THE BEECHES UK LTD	18,063.22	18/06/2014
		Various	10002205	THE CALDECOTT FOUNDATION	15,942.86	16/06/2014
		Various	10002206	THE CALDECOTT FOUNDATION	15,428.57	16/06/2014
		Various	10002691	THE CALDECOTT FOUNDATION	15,428.57	27/06/2014
		Various	30013113	THE CAMPBILL VILLAGE TRUST	1,747.40	04/06/2014
		Various	30013114	THE CAMPBILL VILLAGE TRUST	1,747.40	27/06/2014
		Various	30013229	THE EXTRA MILE CARE CO LTD	648.26	06/06/2014
		Various	30013302	THE EXTRA MILE CARE CO LTD	738.14	09/06/2014
		Various	30013305	THE EXTRA MILE CARE CO LTD	1,082.00	09/06/2014
		Various	30014247	THE EXTRA MILE CARE CO LTD	542.30	12/06/2014
		Various	30014663	THE EXTRA MILE CARE CO LTD	1,812.68	16/06/2014
		Various	10002712	THE FOSTERING NETWORK	2,794.75	23/06/2014
		Various	10002718	THE LODDON SCHOOL	653.25	20/06/2014
		Various	30013144	THE RICHMOND FELLOWSHIP	11,168.64	05/06/2014
		Various	30013437	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	11/06/2014
		Various	30016371	THE STROKE ASSOCIATION	9,123.24	26/06/2014
		Various	10001658	THOMAS RIDLEY & SON LTD	7,803.25	06/06/2014
		Various	10001662	THOMAS RIDLEY & SON LTD	5,771.46	06/06/2014
		Various	10002590	THOMAS RIDLEY & SON LTD	22,434.76	18/06/2014
		Various	10002591	THOMAS RIDLEY & SON LTD	21,534.25	19/06/2014
		Various	10002873	THOMAS RIDLEY & SON LTD	26,706.17	23/06/2014
		Various	10002874	THOMAS RIDLEY & SON LTD	26,553.51	23/06/2014
		Various	10002875	THOMAS RIDLEY & SON LTD	25,911.09	23/06/2014
		Various	10002876	THOMAS RIDLEY & SON LTD	30,013.18	23/06/2014
		Various	10002877	THOMAS RIDLEY & SON LTD	23,221.07	23/06/2014
		Various	30014621	TWO RIVERS	9,573.20	19/06/2014
		Various	30014622	TWO RIVERS	9,573.20	19/06/2014
		Various	30014623	TWO RIVERS	9,573.20	19/06/2014
		Various	30015828	TWO RIVERS	16,056.00	19/06/2014
		Various	30015829	TWO RIVERS	16,056.00	19/06/2014
		Various	10001664	TWOFOLD LTD	956.00	09/06/2014
		Various	30013476	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	11/06/2014
		Various	30013477	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	11/06/2014
		Various	30013478	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	11/06/2014
		Various	30013479	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	11/06/2014
		Various	30013480	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	11/06/2014
		Various	30013481	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	11/06/2014
		Various	30018029	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	26/06/2014
		Various	30018030	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	26/06/2014
		Various	30018031	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	26/06/2014
		Various	30018032	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	26/06/2014
		Various	30013367	VENTRY RESIDENTIAL CARE LTD	1,092.02	09/06/2014
		Various	30011990	VOYAGE CARE	5,856.56	04/06/2014
		Various	30012676	WALSINGHAM	4,478.88	05/06/2014
		Various	30012677	WALSINGHAM	1,852.87	05/06/2014
		Various	30011637	WESTMINSTER HEALTH CARE LTD	11,928.66	04/06/2014
		Various	30012828	WILLOW CARE HOMES	19,616.00	04/06/2014
		Various	30012829	WILLOW CARE HOMES	-1,277.60	04/06/2014
		Various	30014697	WILLOW CARE HOMES	12,609.96	16/06/2014
		Various	30014699	WILLOW CARE HOMES	19,616.00	19/06/2014
		Various	30014700	WILLOW CARE HOMES	-1,277.60	19/06/2014
		Various	30015954	YAD VOEZER LIMITED	958.53	19/06/2014
<b>Total</b>					<b>45,847,919.05</b>	