

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Assurance	Governance	Printing-Contract	10001035	FINANCIAL DATA MANAGEMENT LTD	4,261.28	30/05/2014
Assurance	Governance	Postage	10000222	FINANCIAL DATA MANAGEMENT LTD	53,575.97	09/05/2014
Assurance	Governance	Tel IT & Comms	10000162	HAMILTON RENTALS LTD	1,861.00	23/05/2014
Assurance	Internal Audit & CAFT	Audit Fee	10000294	J.C.APPLICATIONS DEVELOPMENT	3,351.00	12/05/2014
Assurance	Internal Audit & CAFT	Subscriptions	10000683	EQUIFAX LTD	580.00	28/05/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	10000578	CITY OF LONDON	8,674.00	20/05/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	10000576	CITY OF LONDON	33,176.00	20/05/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	10000580	CITY OF LONDON	63,519.00	20/05/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	10000579	CITY OF LONDON	129,251.00	20/05/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payment	20006490	NORTH LONDON WASTE AUTHORITY	943,693.00	08/05/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0005373	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	21/05/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payment	EBX0006373	LONDON PENSIONS FUND AUTHORITY	50,280.90	27/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006371	DEPARTMENT FOR WORK & PENSIONS	615.00	09/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007172	DEPARTMENT FOR WORK & PENSIONS	615.00	28/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007188	DEPARTMENT FOR WORK & PENSIONS	615.00	28/05/2014
Central Expenses	Central Expenses	Insurance Claims	10000625	LEGAL COSTS NEGOTIATORS	621.08	21/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006072	DEPARTMENT FOR WORK & PENSIONS	627.00	02/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006637	DEPARTMENT FOR WORK & PENSIONS	627.00	14/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007399	SCOTT REES & CO. SOLICITORS	654.00	30/05/2014
Central Expenses	Central Expenses	Insurance Claims	20005983	MSL VEHICLE RENTAL LTD	700.14	02/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006357	BRADIN TRUBSHAW SOLICITORS	720.00	06/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006602	DEPARTMENT FOR WORK & PENSIONS	800.00	14/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007084	CLARKE BARNES SOLICITORS	810.00	23/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006065	BRADIN TRUBSHAW SOLICITORS	948.00	02/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006364	DEPARTMENT FOR WORK & PENSIONS	1,510.00	06/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007095	ENTERPRISE RENT-A-CAR	1,978.98	28/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007040	THE COURT FUNDS OFFICE	2,000.00	28/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006264	WALTER BARR LTD CLIENT ACCOUNT	2,200.00	06/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007263	UK INSURANCE LIMITED	3,194.12	28/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007166	IRWIN MITCHELL LLP	3,992.21	28/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006787	WALTER BARR SOLICITORS	6,200.00	16/05/2014
Central Expenses	Central Expenses	Insurance Claims	20005822	INTELLIGENT LAW SOLICITORS	6,300.00	16/05/2014
Central Expenses	Central Expenses	Insurance Claims	20005982	KENNEDYS SOLICITORS	7,000.00	02/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006428	PLEXUS LAW	7,000.00	09/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007039	CLARKE BARNES SOLICITORS LLP	8,000.00	28/05/2014
Central Expenses	Central Expenses	Insurance Claims	20007089	PLEXUS LAW	14,000.00	23/05/2014
Central Expenses	Central Expenses	Insurance Claims	20006615	PLEXUS LAW	17,500.00	13/05/2014
Central Expenses	Central Expenses	Subscriptions	10000529	LONDON BOROUGH OF EALING	5,834.00	20/05/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20006676	BARNET ALLOTMENT FEDERATION	1,000.00	15/05/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20006302	BARNET MENCAP	1,250.00	07/05/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20006486	BARNET BOROUGH DISTRICT SCOUT COUNCIL	4,000.00	09/05/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20006362	THE CONSERVATION VOLUNTEERS	6,000.00	07/05/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20006642	COMMUNITY FOCUS	19,766.00	15/05/2014
Commissioning Group	Deputy Chief Operating Officer	Grant Payments	20006849	COMMUNITY BARNET	26,861.00	16/05/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	20006240	ORC INTERNATIONAL LTD	6,190.00	06/05/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	20006241	ORC INTERNATIONAL LTD	6,190.00	06/05/2014
Commissioning Group	Deputy Chief Operating Officer	Consultants Fees	20006289	ORC INTERNATIONAL LTD	6,190.00	07/05/2014
Commissioning Group	Deputy Chief Operating Officer	IT Services	10000649	DOTTED EYES LTD	759.00	28/05/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0006440	GREATER LONDON AUTHORITY	241,490.00	28/05/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0004188	GREATER LONDON AUTHORITY	2,330,724.00	15/05/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payment	EBX0006375	GREATER LONDON AUTHORITY	3,841,043.70	27/05/2014
Corporate Accounting	Control Accounts	Government departments - Third Party Payment	20006242	DEPARTMENT FOR COMMUNITIES AND LOCAL GOV	380,717.91	06/05/2014
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payment	20006234	HENDON SCHOOL (ACADEMY)	4,288.28	06/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000462	THE BARNETGROUP LIMITED	28,152.00	20/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000205	CITIBANK NA LONDON	521.76	09/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000415	CITIBANK NA LONDON	532.95	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000207	CITIBANK NA LONDON	581.70	09/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000208	CITIBANK NA LONDON	595.00	09/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000524	CITIBANK NA LONDON	598.95	19/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000209	CITIBANK NA LONDON	609.90	09/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000417	CITIBANK NA LONDON	643.55	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000206	CITIBANK NA LONDON	706.58	09/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	20005989	CITIBANK NA LONDON	747.45	01/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000497	CITIBANK NA LONDON	764.70	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000428	CITIBANK NA LONDON	800.00	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000211	CITIBANK NA LONDON	837.05	09/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000419	CITIBANK NA LONDON	1,079.75	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000421	CITIBANK NA LONDON	1,879.00	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000425	CITIBANK NA LONDON	2,038.02	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000441	CITIBANK NA LONDON	2,063.26	20/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000451	CITIBANK NA LONDON	2,376.29	16/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	20005994	CITIBANK NA LONDON	2,450.22	01/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000166	CITIBANK NA LONDON	2,693.62	07/05/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payment	10000167	CITIBANK NA LONDON	6,550.88	07/05/2014
Delivery Units	Adults and Communities	Other Services	20006164	LEE SECURITY LONDON LIMITED	670.00	02/05/2014
Delivery Units	Adults and Communities	Software Licences & Support	20006472	STOPFORD INFORMATION SYSTEMS LTD	875.00	09/05/2014
Delivery Units	Adults and Communities	Legal and Court Fees	20006506	WILLIAM STURGES & CO	1,800.00	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010067	CARLTON COURT (TLC GROUP)	-2,984.90	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006645	BUPA CARE HOMES	-1,650.47	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005408	ABBEY RAVENSCROFT PARK NURSING HOME	-1,117.48	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006866	BUPA NURSING HOMES LTD - ARKLEY	-822.24	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010051	CARLTON COURT (TLC GROUP)	-532.75	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006637	MARYVILLE CARE HOME	-529.11	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005409	ABBEY RAVENSCROFT PARK NURSING HOME	-529.11	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006640	CARLTON COURT (TLC GROUP)	-523.63	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006867	BUPA NURSING HOMES LTD - ARKLEY	-507.50	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008297	BUPA NURSING HOMES LTD - ARKLEY	500.48	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007642	CAREBASE BURNT OAK 2006 LIMITED	1,243.89	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005377	BUPA CARE HOMES	1,271.67	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006722	CAREBASE BURNT OAK 2006 LIMITED	1,326.81	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006771	BUPA NURSING HOMES LTD - ARKLEY	1,346.48	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009810	SAGE NURSING HOME	1,421.39	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010435	LIFESTYLE CARE PLC	1,907.06	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009828	SPRINGDENE	1,989.05	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007710	FOUR SEASONS HEALTH CARE	2,075.19	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007702	FOUR SEASONS HEALTH CARE	2,090.43	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007703	FOUR SEASONS HEALTH CARE	2,090.43	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007709	FOUR SEASONS HEALTH CARE	2,090.43	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007711	FOUR SEASONS HEALTH CARE	2,090.43	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007712	FOUR SEASONS HEALTH CARE	2,090.43	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007840	FOUR SEASONS HEALTH CARE	2,090.43	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010364	JEAN JUGAN RESIDENCE	2,093.52	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30004082	HENRY NIHILL HOUSE	2,094.52	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010422	LIFESTYLE CARE PLC	2,094.52	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010423	LIFESTYLE CARE PLC	2,094.52	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010424	LIFESTYLE CARE PLC	2,094.52	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010425	LIFESTYLE CARE PLC	2,094.52	27/05/2014

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Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011438	LIFESTYLE CARE PLC	2,094.52	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006803	FOUR SEASONS HEALTH CARE	2,094.52	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006804	FOUR SEASONS HEALTH CARE	2,094.52	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006572	JEAN JUGAN RESIDENCE	2,094.52	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011406	ST DOMINIC'S NURSING HOME	2,094.52	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011407	ST DOMINIC'S NURSING HOME	2,094.52	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009811	SAGE NURSING HOME	2,094.72	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010120	FOUR SEASONS HEALTH CARE	2,128.23	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007713	LIFESTYLE CARE 2011 PLC	2,138.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006772	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006773	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006775	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006776	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006777	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006779	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006793	BUPA CARE HOMES	2,227.80	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005234	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.12	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006808	SHAKTI NURSING HOME	2,244.13	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006809	SHAKTI NURSING HOME	2,244.13	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010429	LIFESTYLE CARE PLC	2,244.13	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010430	LIFESTYLE CARE PLC	2,244.13	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010431	LIFESTYLE CARE PLC	2,244.13	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010432	LIFESTYLE CARE PLC	2,244.13	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006583	MARYVILLE CARE HOME	2,244.13	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006787	BUPA CARE HOMES	2,244.13	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010108	BUPA CARE HOMES	2,244.13	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006791	BUPA CARE HOMES	2,244.13	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005378	BUPA CARE HOMES	2,244.13	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005379	BUPA CARE HOMES	2,244.13	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005220	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.13	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005231	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.13	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005233	ABBEY RAVENSCROFT PARK NURSING HOME	2,244.13	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007705	FOUR SEASONS HEALTH CARE	2,317.83	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007706	FOUR SEASONS HEALTH CARE	2,317.83	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007708	FOUR SEASONS HEALTH CARE	2,317.83	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010406	FERNBANK NURSING HOME.	2,318.80	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009812	SAGE NURSING HOME	2,319.11	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010426	LIFESTYLE CARE PLC	2,321.64	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010428	LIFESTYLE CARE PLC	2,321.64	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30004081	HENRY NIHILL HOUSE	2,321.92	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006720	HENRY NIHILL HOUSE	2,321.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010050	CARLTON COURT (TLC GROUP)	2,340.04	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007627	RIDGEWAY NURSING HOME	2,435.67	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007701	FOUR SEASONS HEALTH CARE	2,448.07	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010433	LIFESTYLE CARE PLC	2,487.47	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010436	LIFESTYLE CARE PLC	2,487.47	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005219	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005221	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005223	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005224	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005227	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005232	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006678	NEM TREE CARE CENTRE	2,487.77	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010415	ANCASTER COURT NURSING HOME	2,487.77	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005226	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.87	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005222	ABBEY RAVENSCROFT PARK NURSING HOME	2,571.43	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006680	NEM TREE CARE CENTRE	2,610.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005229	ABBEY RAVENSCROFT PARK NURSING HOME	2,785.71	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006774	BUPA NURSING HOMES LTD - ARKLEY	2,900.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010052	CARLTON COURT (TLC GROUP)	3,600.90	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006695	AGUDAS ISRAEL HOUSING ASSCTN LTD	4,071.43	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010393	ELMHURST RESIDENTIAL HOME	-3,861.93	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010400	ELMHURST RESIDENTIAL HOME	-3,173.59	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010402	ELMHURST RESIDENTIAL HOME	-2,620.93	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007663	CLOVELLY HOUSE RESID. HOME LTD	-713.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007692	THE WOODSIDE HOME	-711.10	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006029	ROSEACRES CARE HOME LIMITED	-624.01	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008793	GABRIEL COURT RESIDENTIAL HOME	-610.30	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010396	SUNRIDGE HOUSING ASSOCIATION LTD	-560.16	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007687	B & M CARE	-546.60	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007838	FRIERN RESIDENTIAL CARE HOME	-529.11	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007855	FRIERN RESIDENTIAL CARE HOME	-529.11	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010379	AGUDAS ISRAEL HOUSING ASSCTN LTD	-529.11	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007635	BAYTREE COMMUNITY CARE (LONDON) LTD	-529.11	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005526	THE LEONARD CHESHIRE FOUNDATION	-529.11	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009824	QUANTUM CARE LIMITED	-520.71	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006644	BUPA CARE HOMES	-502.45	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006725	AUTUMN GARDENS	500.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007640	CAREBASE BURNT OAK 2006 LIMITED	500.48	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011517	THE WOODSIDE HOME	643.47	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20005997	MSS HELEN LEY CARE CENTRE	1,047.20	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010089	CLOVELLY HOUSE RESID. HOME LTD	1,207.14	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007688	B & M CARE	1,542.86	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008295	TORRINGTON HOMES	1,560.03	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007697	KIRKLEY MANOR	1,999.12	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006608	THE KINGSDOWNE SOCIETY	2,001.92	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006609	THE KINGSDOWNE SOCIETY	2,001.92	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006610	THE KINGSDOWNE SOCIETY	2,001.92	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006612	THE KINGSDOWNE SOCIETY	2,001.92	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007655	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007664	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007684	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007689	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007694	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007699	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007714	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007763	THE WOODSIDE HOME	2,001.92	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005019	EASTSIDE HOUSE RESIDENTIAL CARE HOME	2,001.92	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007619	EASTSIDE HOUSE RESIDENTIAL CARE HOME	2,001.92	14/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006795	THE CHRISTIAN CARE TRUST	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006796	THE CHRISTIAN CARE TRUST	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006797	THE CHRISTIAN CARE TRUST	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006798	THE CHRISTIAN CARE TRUST	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006799	THE CHRISTIAN CARE TRUST	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006800	THE CHRISTIAN CARE TRUST	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006801	THE CHRISTIAN CARE TRUST	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007835	THE CHRISTIAN CARE TRUST	2,106.04	15/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007704	FOUR SEASONS HEALTH CARE	2,128.23	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007685	NAZARETH HOUSE	2,144.53	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007837	FRIERN RESIDENTIAL CARE HOME	2,144.91	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007854	FRIERN RESIDENTIAL CARE HOME	2,144.91	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006581	FRIARY LODGE	2,144.91	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006588	FRIARY LODGE	2,144.91	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006602	BUPA CARE HOMES	2,144.91	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006575	ELIZA HOUSE	2,144.91	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006628	LANCASTER COURT	2,144.91	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006847	MADELAYNE COURT	2,144.91	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006805	FOUR SEASONS HEALTH CARE	2,163.69	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008296	TORRINGTON HOMES	2,184.04	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008304	TORRINGTON HOMES	2,184.04	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007659	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007661	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010063	CATHERINE LODGE	2,184.04	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010073	CATHERINE LODGE	2,184.04	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007654	THE WOODSIDE HOME	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007691	THE WOODSIDE HOME	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007696	THE WOODSIDE HOME	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010427	LIFESTYLE CARE PLC	2,184.04	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007622	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007762	VENTRY RESIDENTIAL CARE LTD	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007715	THE CHRISTIAN CARE TRUST	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007848	THE CHRISTIAN CARE TRUST	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007682	EMMAUS HOUSE	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011434	NAZARETH HOUSE	2,216.41	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011437	NAZARETH HOUSE	2,216.41	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006783	AARON COURT CARE HOME	2,216.41	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009823	QUANTUM CARE LIMITED	2,245.67	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008048	QUANTUM CARE LIMITED	2,247.00	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007686	B & M CARE	2,340.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007681	DR FRENCH MEMORIAL HOME LTD	2,340.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006816	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006818	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006819	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006821	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006822	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006823	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006824	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006826	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010434	LIFESTYLE CARE PLC	2,340.04	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007683	THE CHRISTIAN CARE TRUST	2,340.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006679	NEEM TREE CARE CENTRE	2,357.14	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010086	LIVABILITY	2,400.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011436	NAZARETH HOUSE	2,418.04	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010410	CARLTON COURT (TLC GROUP)	2,418.04	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011425	SEYMOUR RESIDENTIAL CARE HOME	2,418.04	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006607	THE KINGSDOWNE SOCIETY	2,441.92	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010049	CARLTON COURT (TLC GROUP)	2,487.77	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006604	BIRCHWOOD GRANGE CARE HOME	2,571.43	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010090	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010091	CLOVELLY HOUSE RESID. HOME LTD	2,600.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007690	BIRCHWOOD GRANGE CARE HOME	2,657.14	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006750	CATHERINE LODGE	2,660.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010070	CATHERINE LODGE	2,660.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006600	LIVABILITY	2,766.88	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005852	COURTLANDS	2,785.80	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008792	GABRIEL COURT RESIDENTIAL HOME	2,793.23	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010405	AUTUMN GARDENS	2,800.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006792	BUPA CARE HOMES	2,829.73	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011435	NAZARETH HOUSE	2,934.37	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008299	LIVABILITY	3,189.32	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011429	LIVABILITY	3,189.32	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006616	ELM PARK LODGE	3,192.86	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009761	SPRINGDENE	3,214.29	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010378	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,260.57	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006620	ELM PARK LODGE	3,278.57	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005502	THE LEONARD CHESHIRE FOUNDATION	3,328.58	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006692	ST MUNGOS'	3,356.46	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007641	CAREBASE BURNT OAK 2006 LIMITED	3,432.06	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006627	ELM PARK LODGE	3,496.33	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006595	ELM PARK LODGE	3,535.07	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006697	AGUDAS ISRAEL HOUSING ASSCTN LTD	3,600.00	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005834	THE PRIORY GRANGE POTTERS BAR	3,654.90	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011428	SWANBOROUGH HOUSE	3,722.44	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007647	JEWISH CARE	4,914.09	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006582	ANASTASIA LODGE	5,142.86	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010404	AUTUMN GARDENS	6,720.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010367	ELMHURST RESIDENTIAL HOME	11,778.21	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010382	ELMHURST RESIDENTIAL HOME	11,778.21	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010391	ELMHURST RESIDENTIAL HOME	11,778.21	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010392	ELMHURST RESIDENTIAL HOME	11,778.21	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010399	ELMHURST RESIDENTIAL HOME	11,778.22	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010401	ELMHURST RESIDENTIAL HOME	11,778.22	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010388	ELMHURST RESIDENTIAL HOME	11,864.28	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006599	LIVABILITY	14,571.43	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005907	INDIVIDUALISED CARE LIMITED	500.00	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008456	THE EXTRA MILE CARE CO LTD	515.58	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005910	INDIVIDUALISED CARE LIMITED	534.00	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008691	THE EXTRA MILE CARE CO LTD	547.74	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008776	HARTWIG CARE LIMITED	548.58	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008261	THE EXTRA MILE CARE CO LTD	555.60	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008485	THE EXTRA MILE CARE CO LTD	555.60	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008766	HARTWIG CARE LIMITED	572.06	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008480	THE EXTRA MILE CARE CO LTD	589.90	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008479	THE EXTRA MILE CARE CO LTD	597.76	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006683	INDIVIDUALISED CARE LIMITED	600.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008492	THE EXTRA MILE CARE CO LTD	621.58	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005687	HARTWIG CARE LIMITED	628.52	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008258	THE EXTRA MILE CARE CO LTD	634.80	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008495	THE EXTRA MILE CARE CO LTD	634.80	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005828	INDIVIDUALISED CARE LIMITED	642.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005689	HARTWIG CARE LIMITED	645.60	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011403	PRT BARNET CARERS CENTRE	685.04	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005829	INDIVIDUALISED CARE LIMITED	700.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006682	INDIVIDUALISED CARE LIMITED	700.00	09/05/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006686	INDIVIDUALISED CARE LIMITED	712.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010026	THE EXTRA MILE CARE CO LTD	714.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008698	THE EXTRA MILE CARE CO LTD	714.42	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008693	THE EXTRA MILE CARE CO LTD	727.68	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008768	HARTWIG CARE LIMITED	729.17	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008690	THE EXTRA MILE CARE CO LTD	730.32	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010385	HARTWIG CARE LIMITED	775.08	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010386	HARTWIG CARE LIMITED	786.36	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010029	THE EXTRA MILE CARE CO LTD	793.80	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005827	INDIVIDUALISED CARE LIMITED	800.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005694	HARTWIG CARE LIMITED	801.99	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010012	THE EXTRA MILE CARE CO LTD	817.46	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010024	THE EXTRA MILE CARE CO LTD	833.18	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008248	THE EXTRA MILE CARE CO LTD	843.90	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010011	THE EXTRA MILE CARE CO LTD	851.84	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010035	THE EXTRA MILE CARE CO LTD	873.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005685	HARTWIG CARE LIMITED	873.82	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008452	THE EXTRA MILE CARE CO LTD	886.22	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008475	THE EXTRA MILE CARE CO LTD	886.26	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005831	INDIVIDUALISED CARE LIMITED	900.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008696	THE EXTRA MILE CARE CO LTD	960.74	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008478	THE EXTRA MILE CARE CO LTD	965.66	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008254	THE EXTRA MILE CARE CO LTD	973.32	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005700	THE EXTRA MILE CARE CO LTD	989.38	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008266	THE EXTRA MILE CARE CO LTD	1,029.36	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008477	THE EXTRA MILE CARE CO LTD	1,060.66	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008466	THE EXTRA MILE CARE CO LTD	1,111.20	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008701	THE EXTRA MILE CARE CO LTD	1,111.32	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010008	THE EXTRA MILE CARE CO LTD	1,120.03	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010028	THE EXTRA MILE CARE CO LTD	1,164.08	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005824	INDIVIDUALISED CARE LIMITED	1,200.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008251	THE EXTRA MILE CARE CO LTD	1,348.92	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005832	INDIVIDUALISED CARE LIMITED	1,400.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010034	THE EXTRA MILE CARE CO LTD	1,437.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008468	THE EXTRA MILE CARE CO LTD	1,460.56	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010017	THE EXTRA MILE CARE CO LTD	1,476.06	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010014	THE EXTRA MILE CARE CO LTD	1,507.80	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009727	HARTWIG CARE LIMITED	1,617.31	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009731	HARTWIG CARE LIMITED	1,747.18	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009732	HARTWIG CARE LIMITED	1,776.40	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009748	HARTWIG CARE LIMITED	1,788.80	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005826	INDIVIDUALISED CARE LIMITED	1,800.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008469	THE EXTRA MILE CARE CO LTD	1,976.26	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008483	THE EXTRA MILE CARE CO LTD	1,996.51	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008703	THE EXTRA MILE CARE CO LTD	2,065.44	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006681	INDIVIDUALISED CARE LIMITED	2,100.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008471	THE EXTRA MILE CARE CO LTD	2,161.70	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005905	INDIVIDUALISED CARE LIMITED	2,200.00	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009757	HARTWIG CARE LIMITED	2,301.89	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010384	HARTWIG CARE LIMITED	2,336.85	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008267	THE EXTRA MILE CARE CO LTD	2,370.22	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005678	INDIVIDUALISED CARE LIMITED	2,430.00	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010383	HARTWIG CARE LIMITED	2,471.34	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010438	LONDON CARE PLC	5,362.25	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010439	LONDON CARE PLC	5,406.81	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011281	LONDON CARE PLC	5,589.65	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010437	LONDON CARE PLC	5,624.54	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010441	LONDON CARE PLC	6,047.31	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010440	LONDON CARE PLC	6,089.68	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010419	B & M CARE	-746.29	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006713	SPRINGDENE	500.48	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005504	THE WOODSIDE HOME	572.00	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010366	ELMHURST RESIDENTIAL HOME	780.01	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010084	THE WOODSIDE HOME	786.50	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006749	VITALISE	799.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010116	THE KINGSDOWNE SOCIETY	1,092.02	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008321	TORRINGTON HOMES	1,126.62	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010041	JEWISH CARE	1,352.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010112	BIRCHWOOD GRANGE CARE HOME	1,542.86	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008298	TORRINGTON HOMES	1,638.03	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008068	FERNBANK NURSING HOME.	1,870.00	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006592	JEWISH CARE	2,094.52	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010418	B & M CARE	2,247.73	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006603	BUPA CARE HOMES	4,205.71	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006874	FREMANTLE TRUST	-4,848.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006875	FREMANTLE TRUST	-4,210.35	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010126	FREMANTLE TRUST	-2,242.60	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010124	FREMANTLE TRUST	-1,318.20	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006717	CENTRAL MIDDLESEX SKILLS	1,175.98	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010121	FREMANTLE TRUST	4,796.07	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007006	FREMANTLE TRUST	6,418.60	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010123	FREMANTLE TRUST	17,436.96	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006806	FREMANTLE TRUST	22,465.10	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010125	FREMANTLE TRUST	29,499.44	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006807	FREMANTLE TRUST	33,673.70	09/05/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10000712	PICKLES CHEMIST	791.65	22/05/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10000711	OAKLEIGH PHARMACY	1,681.25	28/05/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	10000713	REDLAND HEALTHCARE LTD	2,255.11	23/05/2014
Delivery Units	Adults and Communities	Equipment and Materials Purchase	20006710	ROYAL BOROUGH OF KENSINGTON & CHELSEA	23,110.75	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006255	W. SHERRY & SONS	832.00	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20007404	CO-OPERATIVE FUNERALCARE	1,182.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20007091	CO-OPERATIVE FUNERALCARE	1,182.00	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007967	CMG HOMES LTD	-599.94	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007973	CMG HOMES LTD	-599.94	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009676	CMG HOMES LTD	-599.94	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008912	CARETECH COMMUNITY SERVICES LTD	-548.92	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008855	CARETECH COMMUNITY SERVICES LTD	-529.11	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009818	LONG FURROWS RESIDENTIAL CARE HOME	-528.76	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008856	CARETECH COMMUNITY SERVICES LTD	789.81	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008913	CARETECH COMMUNITY SERVICES LTD	816.14	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006830	DIMENSIONS UK	965.60	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011450	DIMENSIONS UK	965.60	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006675	SAXON COURT	1,884.44	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006721	HENRY NIHILL HOUSE	2,001.92	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007966	CMG HOMES LTD	2,547.52	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009675	CMG HOMES LTD	2,547.52	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008830	HIGH GABLE HOUSE	2,800.00	21/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010373	REHABILITATION EDUCATION AND COMMUNITY HOMES	2,961.76	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009817	LONG FURROWS RESIDENTIAL CARE HOME	4,105.24	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006576	ASHDOWN RESIDENTIAL HOME	4,156.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006846	MCCH SOCIETY LIMITED	4,277.55	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011478	NORWOOD RAVENSWOOD SCHOOLS LTD	4,748.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007972	CMG HOMES LTD	4,845.15	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011462	NORWOOD RAVENSWOOD SCHOOLS LTD	5,732.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008039	CMG HOMES LTD	5,770.29	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008854	CARETECH COMMUNITY SERVICES LTD	6,339.90	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008911	CARETECH COMMUNITY SERVICES LTD	6,551.23	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006886	DANA CARE LIMITED	890.77	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006760	SELF UNLIMITED-LONDON REGION	1,155.20	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006888	DANA CARE LIMITED	1,514.92	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005709	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011487	NORWOOD RAVENSWOOD SCHOOLS LTD	1,520.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006885	DANA CARE LIMITED	1,887.60	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006724	CARE WORLDWIDE (LONDON) LTD	2,088.49	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005925	SELF UNLIMITED-LONDON REGION	2,145.04	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006889	FRIARY LODGE	2,340.04	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005930	SELF UNLIMITED-LONDON REGION	2,926.32	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005923	SELF UNLIMITED-LONDON REGION	3,279.56	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005926	SELF UNLIMITED-LONDON REGION	3,554.36	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006887	DANA CARE LIMITED	3,559.47	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005922	SELF UNLIMITED-LONDON REGION	4,025.56	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006767	SELF UNLIMITED-LONDON REGION	4,859.12	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006614	WILLOW CARE HOMES	4,904.00	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006580	DANA CARE LIMITED	6,056.09	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006884	DANA CARE LIMITED	7,546.80	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006588	LIAISE LODDON LTD	12,000.00	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007824	DABB PAA	1,176.12	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008853	CARETECH COMMUNITY SERVICES LTD	7,375.71	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008910	CARETECH COMMUNITY SERVICES LTD	7,621.57	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007724	NORWOOD RAVENSWOOD SCHOOLS LTD	-5,589.50	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006856	WALSINGHAM	-555.43	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008904	CARETECH COMMUNITY SERVICES LTD	-548.92	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006635	ST RAPHAELS HOME	-529.11	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005445	SENSE CAS FINANCE TEAM	-529.11	07/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008848	CARETECH COMMUNITY SERVICES LTD	-529.11	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005506	WALSINGHAM	-529.11	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008852	CARETECH COMMUNITY SERVICES LTD	699.30	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008909	CARETECH COMMUNITY SERVICES LTD	722.61	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008311	MACINTYRE CARE	750.40	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011460	CARETECH COMMUNITY SERVICES LTD	789.81	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008905	CARETECH COMMUNITY SERVICES LTD	816.14	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006574	DANA CARE LIMITED	958.31	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008867	CARETECH COMMUNITY SERVICES LTD	1,053.04	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008876	CARETECH COMMUNITY SERVICES LTD	1,053.04	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008883	CARETECH COMMUNITY SERVICES LTD	1,053.04	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008923	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008932	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008937	CARETECH COMMUNITY SERVICES LTD	1,088.14	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006710	SCOTTISH SOCIETY FOR AUTISM	1,172.08	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008043	SCOTTISH SOCIETY FOR AUTISM	1,172.08	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009800	KISHARON DAY SCHOOL	1,373.49	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008888	CARETECH COMMUNITY SERVICES LTD	1,478.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008957	CARETECH COMMUNITY SERVICES LTD	1,527.86	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006586	DANA CARE LIMITED	1,582.46	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006676	SAXON COURT	1,884.45	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008885	CARETECH COMMUNITY SERVICES LTD	2,080.59	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008939	CARETECH COMMUNITY SERVICES LTD	2,149.94	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008316	MACINTYRE CARE	2,326.48	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008309	MACINTYRE CARE	2,332.48	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006580	ST RAPHAELS HOME	2,382.85	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008884	CARETECH COMMUNITY SERVICES LTD	2,506.20	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008938	CARETECH COMMUNITY SERVICES LTD	2,589.74	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007652	HOME FARM TRUST LTD	2,657.40	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007618	OAKFIELD (EASTON MAUDIT) LTD	2,918.12	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011399	OAKHOUSE	3,047.48	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006673	OAKHOUSE	3,047.49	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007629	MEADOWBANK TRUST	3,096.21	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005453	WALSINGHAM	3,120.90	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005454	WALSINGHAM	3,120.90	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006670	WALSINGHAM	3,120.90	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007631	PARADISE HOUSE ASSOCIATION LTD	3,401.31	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007981	CMG HOMES LTD	3,507.54	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008314	MACINTYRE CARE	3,570.16	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008059	IVER HOUSE LTD	3,800.39	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008312	MACINTYRE CARE	3,812.84	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008307	MACINTYRE CARE	4,015.72	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008877	CARETECH COMMUNITY SERVICES LTD	4,235.91	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010134	CARETECH COMMUNITY SERVICES LTD	4,377.11	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009827	THE WELL HOUSE	4,495.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011455	DIMENSIONS UK	4,495.76	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011404	ASHGALE HOUSE	4,577.40	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008835	CARETECH COMMUNITY SERVICES LTD	4,620.00	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008850	CARETECH COMMUNITY SERVICES LTD	4,661.79	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008892	CARETECH COMMUNITY SERVICES LTD	4,774.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010103	PLATINUM HEALTH RESOURCES LTD	4,789.46	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011453	DIMENSIONS UK	4,815.16	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008907	CARETECH COMMUNITY SERVICES LTD	4,817.18	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008865	CARETECH COMMUNITY SERVICES LTD	4,896.17	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008881	CARETECH COMMUNITY SERVICES LTD	4,896.17	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011480	NORWOOD RAVENSWOOD SCHOOLS LTD	4,924.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008921	CARETECH COMMUNITY SERVICES LTD	5,059.38	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008935	CARETECH COMMUNITY SERVICES LTD	5,059.38	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010413	REAL LIFE OPTIONS	5,252.28	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008870	CARETECH COMMUNITY SERVICES LTD	5,292.51	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008874	CARETECH COMMUNITY SERVICES LTD	5,292.51	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005451	WALSINGHAM	5,299.50	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005452	WALSINGHAM	5,299.50	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008944	CARETECH COMMUNITY SERVICES LTD	5,365.13	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006709	SCOTTISH SOCIETY FOR AUTISM	5,466.44	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008926	CARETECH COMMUNITY SERVICES LTD	5,468.93	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008930	CARETECH COMMUNITY SERVICES LTD	5,468.93	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008872	CARETECH COMMUNITY SERVICES LTD	5,635.71	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006669	WALSINGHAM	5,652.80	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008837	CARETECH COMMUNITY SERVICES LTD	5,700.00	23/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008041	SCOTTISH SOCIETY FOR AUTISM	5,781.64	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011466	NORWOOD RAVENSWOOD SCHOOLS LTD	5,792.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008879	CARETECH COMMUNITY SERVICES LTD	5,794.29	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008928	CARETECH COMMUNITY SERVICES LTD	5,823.57	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008894	CARETECH COMMUNITY SERVICES LTD	5,890.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007626	INSIGHT SPECIALIST BEHAVIOURAL	5,944.08	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008887	ST AGNELL'S HOUSE (CARETECH)	5,978.57	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008933	CARETECH COMMUNITY SERVICES LTD	5,987.43	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008868	CARETECH COMMUNITY SERVICES LTD	6,124.29	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008941	ST AGNELL'S HOUSE (CARETECH)	6,177.86	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008924	CARETECH COMMUNITY SERVICES LTD	6,328.43	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007656	THOUGHTS OF OTHERS LTD	6,336.36	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008847	CARETECH COMMUNITY SERVICES LTD	6,339.90	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008840	CARETECH COMMUNITY SERVICES LTD	6,439.16	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008858	CARETECH COMMUNITY SERVICES LTD	6,439.16	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007951	STALLCOMBE HOUSE FARM TRUST	6,472.00	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005361	SENSE CAS FINANCE TEAM	6,511.68	07/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008947	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011464	NORWOOD RAVENSWOOD SCHOOLS LTD	6,528.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008903	CARETECH COMMUNITY SERVICES LTD	6,551.23	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008897	CARETECH COMMUNITY SERVICES LTD	6,653.80	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008915	CARETECH COMMUNITY SERVICES LTD	6,653.80	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008863	CARETECH COMMUNITY SERVICES LTD	6,728.10	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005362	SENSE CAS FINANCE TEAM	6,773.28	07/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008889	CARETECH COMMUNITY SERVICES LTD	6,844.29	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009794	HILLGREEN CARE LTD	6,864.42	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008919	CARETECH COMMUNITY SERVICES LTD	6,952.37	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008860	CARETECH COMMUNITY SERVICES LTD	7,052.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008942	CARETECH COMMUNITY SERVICES LTD	7,072.43	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010394	HILLGREEN CARE LTD	7,093.24	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011484	NORWOOD RAVENSWOOD SCHOOLS LTD	7,148.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008917	CARETECH COMMUNITY SERVICES LTD	7,287.66	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011468	NORWOOD RAVENSWOOD SCHOOLS LTD	7,788.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010104	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010141	RESIDENTIAL CARE PROVIDERS LTD	7,800.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006578	DANA CARE LIMITED	7,820.57	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005360	SENSE CAS FINANCE TEAM	7,942.20	07/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007650	HOME FARM TRUST LTD	8,034.76	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008839	CARETECH COMMUNITY SERVICES LTD	8,159.44	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008896	CARETECH COMMUNITY SERVICES LTD	8,431.42	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006622	BARNET MENCAP	8,451.65	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010397	CHOICE CARE GROUP	8,736.73	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006571	BROOKDALE HEALTHCARE	9,300.00	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006570	BROOKDALE HEALTHCARE	9,361.80	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010420	JEMINI RESPONSE	9,400.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008318	HOME FROM HOME CARE LTD	9,769.00	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008306	MAYFIELD ADULT SERVICES	9,875.71	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011415	ST JOHN'S COLLEGE	17,100.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006621	BARNET MENCAP	18,672.25	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007833	CONIFER LODGE (CARE PRINCIPLES)	70,224.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011282	NORWOOD RAVENSWOOD SCHOOLS LTD	-14,035.56	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010460	NORWOOD RAVENSWOOD SCHOOLS LTD	-10,264.03	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006742	LANGDON COMMUNITY LTD	510.40	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005708	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011486	NORWOOD RAVENSWOOD SCHOOLS LTD	608.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008525	LANGDON COMMUNITY LTD	638.00	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007042	ORIGIN HOUSING LIMITED	662.40	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005710	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011488	NORWOOD RAVENSWOOD SCHOOLS LTD	729.60	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011234	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011235	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011236	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011249	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011251	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011252	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011255	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011257	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011259	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011261	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011264	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011269	KISHARON DAY SCHOOL	733.72	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006987	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006988	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006989	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006990	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006994	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006995	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006996	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006997	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006998	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006999	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007000	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007001	NORWOOD RAVENSWOOD SCHOOLS LTD	733.72	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005713	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011491	NORWOOD RAVENSWOOD SCHOOLS LTD	790.40	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005729	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011510	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010457	THE BARNETGROUP LIMITED	881.60	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008507	LANGDON COMMUNITY LTD	1,003.57	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005717	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005722	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011497	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011503	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006756	SELF UNLIMITED-LONDON REGION	1,088.32	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005929	SELF UNLIMITED-LONDON REGION	1,094.40	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010354	THE BARNETGROUP LIMITED	1,120.00	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010451	THE BARNETGROUP LIMITED	1,120.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010453	THE BARNETGROUP LIMITED	1,120.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010458	THE BARNETGROUP LIMITED	1,120.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007041	ORIGIN HOUSING LIMITED	1,120.00	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010461	ORIGIN HOUSING LIMITED	1,120.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010462	ORIGIN HOUSING LIMITED	1,120.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010463	ORIGIN HOUSING LIMITED	1,120.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010464	ORIGIN HOUSING LIMITED	1,120.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011230	KISHARON DAY SCHOOL	1,275.96	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011231	KISHARON DAY SCHOOL	1,275.96	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011232	KISHARON DAY SCHOOL	1,275.96	28/05/2014





Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007826	DEVELOPMENT AND LEARNING OPPORTUNITY	908.28	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006714	CENTRAL MIDDLESEX SKILLS	1,175.98	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005683	AREA 51 EDUCATION LTD	1,185.00	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011275	ENFIELD MENCAP	1,224.00	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009807	KISHARON DAY SCHOOL	1,241.16	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001054	THE BARNETGROUP LIMITED	1,275.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001055	THE BARNETGROUP LIMITED	1,275.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009806	KISHARON DAY SCHOOL	1,340.18	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011267	KISHARON DAY SCHOOL	1,369.23	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009803	KISHARON DAY SCHOOL	1,373.49	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009799	KISHARON DAY SCHOOL	1,373.68	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011268	KISHARON DAY SCHOOL	1,373.68	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009795	KISHARON DAY SCHOOL	1,464.03	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009805	KISHARON DAY SCHOOL	1,679.87	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001046	THE BARNETGROUP LIMITED	1,680.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009796	KISHARON DAY SCHOOL	1,883.20	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005702	ST. MARK'S DAY SERVICE	1,999.08	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001061	THE BARNETGROUP LIMITED	2,047.50	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009797	KISHARON DAY SCHOOL	2,144.10	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009798	KISHARON DAY SCHOOL	2,284.24	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30004216	SENSE CAS FINANCE TEAM	2,413.60	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006723	ST ANDREWS DAY CENTRE	2,988.60	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001047	THE BARNETGROUP LIMITED	3,245.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001068	THE BARNETGROUP LIMITED	3,740.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30004215	SENSE CAS FINANCE TEAM	3,866.28	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001058	THE BARNETGROUP LIMITED	3,960.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001052	THE BARNETGROUP LIMITED	4,235.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001051	THE BARNETGROUP LIMITED	4,400.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001053	THE BARNETGROUP LIMITED	4,455.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001057	THE BARNETGROUP LIMITED	5,060.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001049	THE BARNETGROUP LIMITED	5,390.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001048	THE BARNETGROUP LIMITED	5,392.50	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001059	THE BARNETGROUP LIMITED	8,969.55	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001071	THE BARNETGROUP LIMITED	15,107.40	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10001070	THE BARNETGROUP LIMITED	69,088.00	30/05/2014
Delivery Units	Adults and Communities	Legal and Court Fees	10000250	ST ELIZABETH'S CENTRE	1,682.47	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008372	CAVENDISH RADIO CARS	811.26	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006701	CAVENDISH RADIO CARS	901.40	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008371	CAVENDISH RADIO CARS	901.40	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005407	ABBEY RAVENSCROFT PARK NURSING HOME	-1,315.14	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007707	FOUR SEASONS HEALTH CARE	2,090.43	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010109	BUPA CARE HOMES	2,244.13	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005525	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005528	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005530	ABBEY RAVENSCROFT PARK NURSING HOME	2,487.77	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010132	FLAGSWAN TWO LTD	2,847.96	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30009670	SPRINGDENE	3,501.43	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011426	CEDARS NURSING HOME	3,560.84	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006782	CEDARS NURSING HOME	3,815.19	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010370	ELMHURST RESIDENTIAL HOME	-2,620.93	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30001685	ELM PARK LODGE	-538.07	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006641	ELM PARK LODGE	-529.11	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008050	QUANTUM CARE LIMITED	-529.11	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006613	THE KINGSDOWNE SOCIETY	780.01	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006590	CARTREF CARE HOME	2,001.92	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006589	THE GRANGE	2,184.04	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007658	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007660	CLOVELLY HOUSE RESID. HOME LTD	2,184.04	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010072	CATHERINE LODGE	2,184.04	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006611	THE KINGSDOWNE SOCIETY	2,184.04	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006587	THE GRANGE	2,262.04	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006814	FLAGSWAN TWO LTD	2,335.76	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006815	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006817	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006820	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006825	ROSEACRES CARE HOME LIMITED	2,340.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008049	QUANTUM CARE LIMITED	2,340.04	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006584	FRIARY LODGE	2,340.04	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008834	SCIMITAR CARE HOTELS PLC	2,418.04	21/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006696	AGUDAS ISRAEL HOUSING ASSCTN LTD	2,446.29	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006854	WENSLEY HOUSE RESIDENTIAL HOME	2,571.43	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010468	WOODFIELD HOUSE	2,700.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011413	ST MUNGO ASSOCIATION	2,720.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006606	ELM PARK LODGE	3,000.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006596	ELM PARK LODGE	3,064.29	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30001564	ELM PARK LODGE	3,166.43	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010443	WOODFIELD HOUSE	3,600.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010371	ELMHURST RESIDENTIAL HOME	6,778.57	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010368	ELMHURST RESIDENTIAL HOME	11,778.21	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010369	ELMHURST RESIDENTIAL HOME	11,778.22	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008470	THE EXTRA MILE CARE CO LTD	555.60	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005681	HARTWIG CARE LIMITED	591.98	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010006	THE EXTRA MILE CARE CO LTD	592.48	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005691	HARTWIG CARE LIMITED	606.49	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005695	HARTWIG CARE LIMITED	615.79	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005698	HARTWIG CARE LIMITED	617.24	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005686	HARTWIG CARE LIMITED	626.08	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005688	HARTWIG CARE LIMITED	691.18	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008481	THE EXTRA MILE CARE CO LTD	1,242.92	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006781	PILLARCARE	1,332.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010087	PILLARCARE	6,780.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010106	SCIMITAR CARE HOTELS PLC	724.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010409	JEWISH CARE	936.02	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006593	JEWISH CARE	1,000.96	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005505	EASTSIDE HOUSE RESIDENTIAL CARE HOME	1,001.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008301	VENTRY RESIDENTIAL CARE LTD	1,048.04	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007839	THE LIMES RESIDENTIAL HOME	1,404.03	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010110	BUPA CARE HOMES	2,244.13	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005385	BUPA CARE HOMES	4,686.43	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011518	BUPA CARE HOMES	4,842.64	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30001697	ELM PARK LODGE	-538.07	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006647	ELM PARK LODGE	-529.11	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007843	FRIERN RESIDENTIAL CARE HOME	1,322.66	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010092	CLOVELLY HOUSE RESID. HOME LTD	1,872.64	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006625	ELM PARK LODGE	2,035.46	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007841	FRIERN RESIDENTIAL CARE HOME	2,035.46	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006614	ELM PARK LODGE	2,092.11	09/05/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30001585	ELM PARK LODGE	2,103.31	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30001643	ELM PARK LODGE	2,103.31	06/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007820	TUDOR LODGE RESIDENTIAL HOME	2,448.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011401	OAKHOUSE	2,657.68	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010444	WOODFIELD HOUSE	2,700.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010465	WOODFIELD HOUSE	2,700.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010466	WOODFIELD HOUSE	2,700.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007821	OAKHOUSE	2,977.08	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008320	WOODFIELD HOUSE	3,000.00	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006619	ELM PARK LODGE	3,107.14	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007621	RAINBOW HOMES LONDON LTD	3,199.80	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010446	WOODFIELD HOUSE	3,200.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006615	ELM PARK LODGE	3,210.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006706	MAISON MOTI LTD	3,260.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006707	MAISON MOTI LTD	3,260.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007624	MAISON MOTI LTD	3,260.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007625	MAISON MOTI LTD	3,260.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006617	ELM PARK LODGE	3,278.57	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006626	ELM PARK LODGE	3,344.14	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006601	ELM PARK LODGE	3,407.14	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006605	ELM PARK LODGE	3,496.33	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007620	RAINBOW HOMES LONDON LTD	3,978.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008843	CARETECH COMMUNITY SERVICES LTD	4,478.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008844	CARETECH COMMUNITY SERVICES LTD	4,478.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008845	CARETECH COMMUNITY SERVICES LTD	4,478.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008846	CARETECH COMMUNITY SERVICES LTD	4,478.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008857	CARETECH COMMUNITY SERVICES LTD	4,478.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008849	CARETECH COMMUNITY SERVICES LTD	4,496.66	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008899	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008900	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008901	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008902	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008914	CARETECH COMMUNITY SERVICES LTD	4,627.86	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008906	CARETECH COMMUNITY SERVICES LTD	4,646.55	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010467	WOODFIELD HOUSE	4,688.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011412	WOODFIELD HOUSE	4,688.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006855	YAD VOEZER LIMITED	4,838.88	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010445	WOODFIELD HOUSE	6,368.00	27/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007047	VIVRE CARE LTD	11,925.12	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007644	MAISON MOTI LTD	1,026.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007038	ORIGIN HOUSING LIMITED	1,065.60	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007045	ORIGIN HOUSING LIMITED	1,065.60	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011516	ORIGIN HOUSING LIMITED	1,065.60	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008526	LANGDON COMMUNITY LTD	1,116.52	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006784	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006813	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006752	ARBOURS ASSOCIATION LTD	1,412.04	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006785	PLATINUM HEALTH RESOURCES LTD	1,597.84	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007628	MAISON MOTI LTD	1,642.48	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005932	ML HOMES LTD	1,740.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011592	ML HOMES LTD	1,740.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005935	ML HOMES LTD	1,751.16	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005941	ML HOMES LTD	1,751.16	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011595	ML HOMES LTD	1,751.16	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011601	ML HOMES LTD	1,751.16	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005940	ML HOMES LTD	1,765.80	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011600	ML HOMES LTD	1,765.80	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005938	ML HOMES LTD	1,771.56	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011598	ML HOMES LTD	1,771.56	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005944	ML HOMES LTD	1,780.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011608	ML HOMES LTD	1,780.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005939	ML HOMES LTD	1,785.84	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011599	ML HOMES LTD	1,785.84	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005934	ML HOMES LTD	1,791.95	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011594	ML HOMES LTD	1,791.95	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005943	ML HOMES LTD	1,820.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011606	ML HOMES LTD	1,820.00	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005937	ML HOMES LTD	1,955.84	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011597	ML HOMES LTD	1,955.84	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010139	NEXT STEP SUPPORT LIMITED	2,000.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005933	ML HOMES LTD	2,118.36	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011593	ML HOMES LTD	2,118.36	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007008	MARRILYNE LODGE	2,235.12	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007633	MAISON MOTI LTD	2,240.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010085	NEXT STEP SUPPORT LIMITED	2,240.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008506	SHINE PARTNERSHIPS LTD	2,352.00	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006770	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006848	SGSL LTD	2,399.88	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006827	UNIQUE CARE SERVICES	2,455.24	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007638	MAISON MOTI LTD	2,500.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007639	MAISON MOTI LTD	2,500.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007007	MARRILYNE LODGE	2,554.16	12/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006849	SGSL LTD	2,720.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006810	SGSL LTD	2,780.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010128	SGSL LTD	2,780.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006794	SGSL LTD	2,880.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010114	SGSL LTD	2,880.00	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007665	LIFEWAYS	3,145.24	15/05/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10000867	VRIDIAN HOUSING	1,413.10	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008474	THE EXTRA MILE CARE CO LTD	793.20	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005825	INDIVIDUALISED CARE LIMITED	1,312.00	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005679	INDIVIDUALISED CARE LIMITED	1,320.00	01/05/2014
Delivery Units	Adults and Communities	Other Services	10000743	KORU MEDICAL LTD	1,424.06	28/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007623	LEY COMMUNITY DRUG SERVICES	514.26	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30001288	SODEXO HEALTHCARE SERVICES LTD	7,980.22	01/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006672	NEWCENTURY CARE LTD	2,288.00	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006778	BUPA NURSING HOMES LTD - ARKLEY	2,692.86	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007643	CAREBASE BURNT OAK 2006 LIMITED	2,842.56	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008886	CARETECH COMMUNITY SERVICES LTD	4,628.57	23/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008940	CARETECH COMMUNITY SERVICES LTD	4,782.86	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011439	LIVABILITY	4,891.20	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005833	THE PRIORY GRANGE POTTERS BAR	6,603.81	02/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006598	LIVABILITY	3,424.00	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011431	LIVABILITY	3,548.17	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006739	JEWISH CARE	3,657.14	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006597	LIVABILITY	3,942.52	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005367	THE NATIONAL SOCIETY FOR EPILEPSY	4,326.32	01/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006618	HARDEN	4,343.12	08/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30005363	SENSE CAS FINANCE TEAM	4,754.52	07/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011440	LIVABILITY	5,279.24	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008380	INDEPENDENCE HOMES LIMITED	-1,864.26	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007677	LIFEWAYS	2,377.20	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007674	LIFEWAYS	3,656.00	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007700	THE REGARD PARTNERSHIP LTD	3,856.84	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008510	LIFEWAYS	4,180.88	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008344	INDEPENDENCE HOMES LIMITED	5,400.00	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007675	LIFEWAYS	5,766.44	15/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008343	INDEPENDENCE HOMES LIMITED	5,800.00	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006548	DYNAMIC PEOPLE LTD	512.22	07/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006551	DYNAMIC PEOPLE LTD	560.12	07/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007017	DYNAMIC PEOPLE LTD	560.12	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30007021	DYNAMIC PEOPLE LTD	560.12	13/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008486	THE EXTRA MILE CARE CO LTD	618.92	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008484	THE EXTRA MILE CARE CO LTD	791.12	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008253	THE EXTRA MILE CARE CO LTD	985.51	16/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008476	THE EXTRA MILE CARE CO LTD	1,004.72	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008450	THE EXTRA MILE CARE CO LTD	1,052.72	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010020	THE EXTRA MILE CARE CO LTD	1,191.29	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008467	THE EXTRA MILE CARE CO LTD	1,269.60	19/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010032	THE EXTRA MILE CARE CO LTD	2,431.99	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30010015	THE EXTRA MILE CARE CO LTD	3,278.60	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30006715	CENTRAL MIDDLESEX SKILLS	633.22	09/05/2014
Delivery Units	Adults and Communities	TfL IT & Comms	10000624	BRITISH TELECOM PLC	1,383.40	22/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011602	ML HOMES LTD	1,767.40	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011596	ML HOMES LTD	2,118.36	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	20006895	BARNET CENTRE FOR INDEPENDENT LIVING	24,600.00	21/05/2014
Delivery Units	Adults and Communities	Advertising	10000235	BARNET CITIZENS ADVICE BUREAU	89,253.86	09/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008728	BARNET HOMES LIMITED	1,097.61	20/05/2014
Delivery Units	Adults and Communities	Other Services	30008745	WILLOW HOUSING & CARE LTD.	711.38	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008735	METROPOLITAN SUPPORT TRUST	502.00	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	20007041	JEWISH COMMUNITY HOUSING ASSOCIATIO	568.17	22/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008740	ST PANCRAS & HUMANIST H.A.	661.55	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008741	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008752	CHERRY LODGE CANCER CARE	1,173.83	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008748	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008742	ROYAL MENCAP SOCIETY	2,930.88	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008751	BRITISH RED CROSS SOCIETY	3,164.63	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008730	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008750	BARNET REFUGEE SERVICE	5,578.83	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	20006890	BARNET CENTRE FOR INDEPENDENT LIVING	5,883.01	19/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008754	MIND IN BARNET	6,418.22	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008729	BARNET MENCAP	10,523.61	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008749	BARNET CENTRE FOR INDEPENDENT LIVING	29,415.11	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	20007042	DIMENSIONS UK	32,166.70	22/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008756	THE RICHMOND FELLOWSHIP	44,166.67	20/05/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payment	30008737	NOTTING HILL HOUSING TRUST	112,386.95	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10000731	EDGE TRAINING	905.00	22/05/2014
Delivery Units	Adults and Communities	Other Contributions	10000251	CARE WHERE LTD	24,996.00	12/05/2014
Delivery Units	Adults and Communities	Other Services	10000626	MI HOMECARE LIMITED	1,780.80	22/05/2014
Delivery Units	Adults and Communities	Other Services	10000627	MI HOMECARE LIMITED	1,780.80	22/05/2014
Delivery Units	Adults and Communities	Other Services	10000628	MI HOMECARE LIMITED	1,780.80	22/05/2014
Delivery Units	Adults and Communities	Other Services	10000630	MI HOMECARE LIMITED	1,780.80	22/05/2014
Delivery Units	Adults and Communities	Other Services	10000631	MI HOMECARE LIMITED	1,780.80	22/05/2014
Delivery Units	Adults and Communities	Other Services	10000632	MI HOMECARE LIMITED	1,780.80	22/05/2014
Delivery Units	Adults and Communities	Other Services	10000629	MI HOMECARE LIMITED	2,035.20	22/05/2014
Delivery Units	Adults and Communities	Other Services	10000633	MI HOMECARE LIMITED	2,035.20	22/05/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Soc	10001093	CATALYST HOUSING LTD	188,347.60	30/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30008759	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,166.00	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10000622	HERTFORDSHIRE PARTNERSHIP	112,309.79	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	10000623	HERTFORDSHIRE PARTNERSHIP	112,309.79	20/05/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payment	30011427	DYNAMIC PEOPLE LTD	1,200.00	30/05/2014
Delivery Units	Adults and Communities	Consultants Fees	10000406	VOICEABILITY	1,428.00	20/05/2014
Delivery Units	Adults and Communities	Consultants Fees	10000248	VOICEABILITY	1,580.00	12/05/2014
Delivery Units	Adults and Communities	Consultants Fees	10000249	VOICEABILITY	6,601.00	12/05/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payment	10000806	THE BARNETGROUP LIMITED	109,183.30	23/05/2014
Delivery Units	Children's Implemented	Grant Payments	20007155	REDACTED - PERSONAL DATA	500.00	28/05/2014
Delivery Units	Children's Implemented	Grant Payments	20006314	BRIGHT SPARKS NURSERY	941.52	07/05/2014
Delivery Units	Children's Implemented	Grant Payments	20005829	MODERN MONTESSORI INTERNATIONAL LTD	1,035.72	01/05/2014
Delivery Units	Children's Implemented	Grant Payments	20006851	ST ANDREWS PRE-SCHOOL	10,000.00	16/05/2014
Delivery Units	Children's Implemented	Grant Payments	20007063	TWISTY TAILS NURSERY LTD	10,000.00	22/05/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	10000976	KIRKMAN & JOURDAIN LTD	8,642.50	30/05/2014
Delivery Units	Children's Implemented	Capital Construction and Works	10001021	GARDINER & THEOBALD LLP	1,000.00	30/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000518	D LONG (CONSTRUCTION) LTD	29,636.00	16/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000106	D LONG (CONSTRUCTION) LTD	60,000.00	02/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000104	D LONG (CONSTRUCTION) LTD	95,263.00	02/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000377	LONDON DIOCESAN BOARD FOR SCHOOL	404,740.00	15/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000379	LONDON DIOCESAN BOARD FOR SCHOOL	783,484.65	15/05/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	10000301	KINDLELIGHT GLAZING SPECIALISTS LIMITED	70,000.00	15/05/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	10000909	BREYER GROUP PLC	46,629.96	29/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000105	D LONG (CONSTRUCTION) LTD	62,500.00	01/05/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	10000900	BREYER GROUP PLC	22,351.14	29/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000728	D LONG (CONSTRUCTION) LTD	2,063.52	22/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000809	KIRKFIELDS HEATING SERVICES LTD	3,942.41	23/05/2014
Delivery Units	Children's Implemented	Capital Construction and Works	10000298	MORGAN SINDALL	104,081.00	12/05/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	10000732	PORTAKABIN LTD	8,988.97	23/05/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	10000733	PORTAKABIN LTD	8,988.97	23/05/2014
Delivery Units	Children's Implemented	Capital Construction and Works	10000508	MORGAN SINDALL	162,378.00	16/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000725	MENORAH FOUNDATION SCHOOL (GOVERNORS)	3,720.00	23/05/2014
Delivery Units	Children's Implemented	Capital Construction and Works	10000507	MORGAN SINDALL	103,014.00	16/05/2014
Delivery Units	Children's Implemented	Capital Construction and Works	10000297	KIER REGIONAL LTD	880,760.00	12/05/2014
Delivery Units	Children's Implemented	Equipment and Materials Purchase	10000375	WESTMINSTER ROMAN CATHOLIC	46,240.63	20/05/2014
Delivery Units	Childrens Services	Legal and Court Fees	10000888	BAKER SMALL SOLICITORS	10,000.00	29/05/2014
Delivery Units	Childrens Services	Health authorities - Third Party Payment	10000392	CENTRAL LONDONCOMMUNITY HEALTHCARE	60,000.00	16/05/2014
Delivery Units	Childrens Services	Health authorities - Third Party Payment	10000391	CENTRAL LONDONCOMMUNITY HEALTHCARE	215,814.19	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20007294	REDACTED - PERSONAL DATA	600.00	29/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20007295	REDACTED - PERSONAL DATA	600.00	29/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20007290	REDACTED - PERSONAL DATA	630.00	29/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20007296	REDACTED - PERSONAL DATA	675.00	29/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000969	ASEND	800.00	30/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000365	REDACTED - PERSONAL DATA	1,235.00	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20006899	REDACTED - PERSONAL DATA	1,680.00	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000217	BINOH	9,202.60	09/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000219	BINOH	9,202.60	09/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000218	BINOH	12,108.60	09/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000220	BINOH	12,108.60	09/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000367	NHS BARNET CCG	168,270.00	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20006374	REDACTED - PERSONAL DATA	1,560.00	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	10000366	MATRYOSHKHA MONTESSORI SCHOOL	2,724.15	13/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006587	CITY CABS	1,646.63	13/05/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	10001026	EGERTON-ROTHERSAY SCHOOL LTD	997.33	30/05/2014
Delivery Units	Childrens Services	Pupils-Home To School Hire	10000789	BETTA CARS LTD	651.59	28/05/2014
Delivery Units	Childrens Services	Travelling Expenses	10000569	REEVES TAXIS	1,100.00	28/05/2014
Delivery Units	Childrens Services	Travelling Expenses	10000574	S.P. COACHES	1,600.00	16/05/2014
Delivery Units	Childrens Services	Travelling Expenses	10000575	S.P. COACHES	1,600.00	16/05/2014
Delivery Units	Childrens Services	Training	20006150	THE HAY GROUP MANAGEMENT LIMITED	32,756.00	01/05/2014
Delivery Units	Childrens Services	Subscriptions	20006679	UNIFROG EDUCATION LTD	1,200.00	15/05/2014
Delivery Units	Childrens Services	Professional Services	20006292	REDACTED - PERSONAL DATA	550.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006647	REDACTED - PERSONAL DATA	600.00	15/05/2014
Delivery Units	Childrens Services	Professional Services	20006355	REDACTED - PERSONAL DATA	648.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006316	REDACTED - PERSONAL DATA	660.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006303	REDACTED - PERSONAL DATA	720.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006356	REDACTED - PERSONAL DATA	725.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006152	THE COMPTON SCHOOL	850.00	01/05/2014
Delivery Units	Childrens Services	Professional Services	20006291	REDACTED - PERSONAL DATA	1,080.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006165	REDACTED - PERSONAL DATA	1,500.00	02/05/2014
Delivery Units	Childrens Services	Professional Services	20006108	THE HYDE EF ACADEMY	1,700.00	01/05/2014
Delivery Units	Childrens Services	Professional Services	20006301	REDACTED - PERSONAL DATA	1,800.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006295	REDACTED - PERSONAL DATA	1,825.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006315	REDACTED - PERSONAL DATA	4,140.00	07/05/2014
Delivery Units	Childrens Services	Software Licences & Support	20006560	CHAS ERBIL SYSTEM	799.00	13/05/2014
Delivery Units	Childrens Services	Consultants Fees	20007064	ILLUMINE ENTERPRISES LTD	3,500.00	23/05/2014
Delivery Units	Childrens Services	Other Services	20006419	OAKHILL MONTESSORI NURSERY	864.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006413	WEST HENDON PRE-SCHOOL	900.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006415	LANGDALE PRE-SCHOOL	960.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006408	JESUS HOUSE ( KIDZ FIRST NURSERY)	960.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006407	EAYC NURSERY	1,440.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006406	MAGIC 2 DAYCARE NURSERY	1,440.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006423	BRIGHT LITTLE STARS NURSERY	1,440.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006417	MILL HILL PRE-SCHOOL	2,880.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20006424	ST ANDREWS PRE-SCHOOL	2,880.00	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006665	REDACTED - PERSONAL DATA	600.55	09/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006839	REDACTED - PERSONAL DATA	624.95	16/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006664	REDACTED - PERSONAL DATA	624.95	09/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006848	REDACTED - PERSONAL DATA	624.95	16/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006653	REDACTED - PERSONAL DATA	624.95	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006666	REDACTED - PERSONAL DATA	624.95	09/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006668	MOLLY'S LITTLE RASCALS	624.95	09/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006660	REDACTED - PERSONAL DATA	624.95	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006659	REDACTED - PERSONAL DATA	624.95	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006661	REDACTED - PERSONAL DATA	624.95	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006662	REDACTED - PERSONAL DATA	624.95	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30005590	REDACTED - PERSONAL DATA	639.33	02/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006838	REDACTED - PERSONAL DATA	657.82	16/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006650	REDACTED - PERSONAL DATA	663.99	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006840	REDACTED - PERSONAL DATA	694.81	16/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006667	BRIGHT EXPLORERS	1,249.90	09/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30005637	REDACTED - PERSONAL DATA	1,279.69	02/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006841	REDACTED - PERSONAL DATA	2,004.29	16/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006654	REDACTED - PERSONAL DATA	2,022.02	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006648	JACK & JILL PLAYGROUP	2,023.21	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006474	OAKHILL COMMUNITY NURSERY	9,651.24	09/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30006649	KINDERGARTEN NURSERY SCHOOLS LTD	10,357.34	08/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006948	HONEY BANKS LTD	15,375.98	21/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	30005662	FAIRWAY CHILDREN CENTRE	35,104.30	02/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006599	NORWOOD NURSERY	1,206.00	16/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	20006835	JACK & JILL PLAYGROUP	1,660.80	16/05/2014
Delivery Units	Childrens Services	Contract Cleaning	20007292	THE FRIENDS OF MOAT MOUNT CAMPSITE	592.38	30/05/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	20006645	DEMCO WORLDWIDE LTD.	594.90	15/05/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	20006646	DEMCO WORLDWIDE LTD.	663.75	15/05/2014
Delivery Units	Childrens Services	Training	10000124	OPENING THE BOOK LTD	700.00	08/05/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30001490	BERTRAM LIBRARY SERVICES	688.48	02/05/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30005816	OVERDRIVE	1,010.03	02/05/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30009651	REDACTED - PERSONAL DATA	1,783.00	22/05/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30005821	BRIDGEALL LIBRARIES LTD	13,333.00	22/05/2014
Delivery Units	Childrens Services	Electricity	10000315	KENT COUNTY COUNCIL (KCS)	1,431.28	13/05/2014
Delivery Units	Childrens Services	Gas	10000322	KENT COUNTY COUNCIL (KCS)	1,236.64	13/05/2014
Delivery Units	Childrens Services	Electricity	10000316	KENT COUNTY COUNCIL (KCS)	929.11	13/05/2014
Delivery Units	Childrens Services	Electricity	10000603	KENT COUNTY COUNCIL (KCS)	740.98	20/05/2014
Delivery Units	Childrens Services	Electricity	10000304	KENT COUNTY COUNCIL (KCS)	757.25	16/05/2014
Delivery Units	Childrens Services	Electricity	10000305	KENT COUNTY COUNCIL (KCS)	784.76	16/05/2014
Delivery Units	Childrens Services	Electricity	10000303	KENT COUNTY COUNCIL (KCS)	1,025.74	16/05/2014
Delivery Units	Childrens Services	Electricity	10000317	KENT COUNTY COUNCIL (KCS)	1,538.91	13/05/2014
Delivery Units	Childrens Services	Gas	10000325	KENT COUNTY COUNCIL (KCS)	779.33	16/05/2014
Delivery Units	Childrens Services	Water Services	10000125	AFFINITY WATER LIMITED	924.43	06/05/2014
Delivery Units	Childrens Services	Electricity	10000318	KENT COUNTY COUNCIL (KCS)	2,612.78	13/05/2014
Delivery Units	Childrens Services	Gas	10000327	KENT COUNTY COUNCIL (KCS)	706.50	13/05/2014
Delivery Units	Childrens Services	Electricity	10001045	KENT COUNTY COUNCIL (KCS)	649.45	30/05/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20005955	CAMBRIDGESHIRE COUNTY COUNCIL	18,000.00	16/05/2014
Delivery Units	Childrens Services	Professional Services	10000844	REDACTED - PERSONAL DATA	2,941.41	28/05/2014
Delivery Units	Childrens Services	Professional Services	10000197	REDACTED - PERSONAL DATA	3,459.15	08/05/2014
Delivery Units	Childrens Services	Subscriptions	10000817	ADOPTION UK	1,150.00	27/05/2014
Delivery Units	Childrens Services	Subscriptions	10000818	OFSTED	1,278.00	27/05/2014
Delivery Units	Childrens Services	Legal and Court Fees	20006030	PARENTING PROFILES LTD	748.80	01/05/2014
Delivery Units	Childrens Services	Professional Services	20006194	WIPC UK LTD	1,019.40	02/05/2014
Delivery Units	Childrens Services	Professional Services	10000615	REDACTED - PERSONAL DATA	2,406.90	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000120	KEYS CHILD CARE LTD	2,742.84	02/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000821	KEYS CHILD CARE LTD	4,999.96	28/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000993	ETHELBERT SPECIALIST HOMES	5,103.88	30/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20006114	HEARTWOOD RESIDENTIAL SERVICES LTD	5,950.00	01/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000687	AMEGREEN CHILDRENS SERVICES LTD	7,030.00	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000686	AMEGREEN CHILDRENS SERVICES LTD	7,600.00	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000455	THE CALDECOTT FOUNDATION	8,228.57	15/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000331	INGLESIDE CHILDREN'S HOME LTD	8,367.90	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000540	INGLESIDE CHILDREN'S HOME LTD	8,646.83	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000376	ADEZA CARE HOMES LTD	9,642.86	15/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000471	CARE AFLOAT LIMITED	11,357.10	15/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000476	WHISTLEDOWN LTD T/AS NORTHERN CARE	12,642.86	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000378	KINGDOM CARE	13,020.00	15/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000202	KEYS CHILD CARE LTD	13,714.20	08/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000992	KEYS CHILD CARE LTD	14,171.34	30/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000299	THE SERENDIPITY CENTRE	14,448.90	13/05/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000528	BARFORD PARK HOUSE LTD	14,785.71	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000355	THE SERENDIPITY CENTRE	14,930.53	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000562	THE BEECHES UK LTD	15,406.87	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000520	BARFORD PARK HOUSE (BEECH TREES HOUSE 6)	15,500.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000467	THE CALDECOTT FOUNDATION	16,285.71	15/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	20006079	HILLCREST CARE LTD	17,271.43	01/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000369	TABULARASA UK LIMITED	18,157.01	22/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000121	GREATER LONDON FOSTERING	515.00	02/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001076	NATIONAL FOSTERING AGENCY	1,449.98	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001074	NATIONAL FOSTERING AGENCY	2,050.80	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000465	RYNCARE FOSTERING	2,627.75	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000156	ANCHOR FOSTER CARE SERVICES LTD	2,964.47	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000157	ANCHOR FOSTER CARE SERVICES LTD	2,964.47	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000380	TIME FOR CHILDREN LTD	3,000.00	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000988	NATIONAL FOSTERING AGENCY	3,005.10	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000989	NATIONAL FOSTERING AGENCY	3,005.10	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000387	BRIGHTER FUTURES FOSTERCARE	3,012.86	16/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000340	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000341	ANCHOR FOSTER CARE SERVICES LTD	3,063.29	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001072	NATIONAL FOSTERING AGENCY	3,076.20	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001082	NATIONAL FOSTERING AGENCY	3,097.20	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001073	NATIONAL FOSTERING AGENCY	3,107.10	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001075	NATIONAL FOSTERING AGENCY	3,107.10	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000987	BRIGHTER FUTURES FOSTERCARE	3,113.29	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000541	CAPSTONE FOSTER CARE (SOUTH) LTD	3,145.80	19/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000661	HILLCREST CARE LTD	3,147.90	21/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000662	HILLCREST CARE LTD	3,147.90	21/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001081	NATIONAL FOSTERING AGENCY	3,192.90	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001083	NATIONAL FOSTERING AGENCY	3,192.90	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000543	CAPSTONE FOSTER CARE (SOUTH) LTD	3,210.00	19/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000336	INTEGRATED SERVICES PROGRAMME	3,214.20	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000666	FUTURES FOR CHILDREN LTD	3,237.00	22/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000532	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	19/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000122	NEXUS FOSTERING LTD	3,274.80	02/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000658	NEXUS FOSTERING LTD	3,292.20	22/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000386	FOSTERING OPTIONS LTD	3,309.87	16/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000534	CAPSTONE FOSTER CARE (SOUTH) LTD	3,317.00	19/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000332	NEXT STEP FOSTERING SERVICES LIMITED	3,320.10	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000333	NEXT STEP FOSTERING SERVICES LIMITED	3,320.10	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000158	SUPPORTED FOSTERING SERVICES	3,329.02	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000159	SUPPORTED FOSTERING SERVICES	3,329.02	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000160	SUPPORTED FOSTERING SERVICES	3,329.02	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000660	NEXUS FOSTERING LTD	3,383.96	21/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000659	NEXUS FOSTERING LTD	3,401.94	22/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001084	NATIONAL FOSTERING AGENCY	3,407.10	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000836	CHILDREN OF COLOUR LTD	3,428.57	28/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000837	CHILDREN OF COLOUR LTD	3,428.57	29/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000272	SUPPORTED FOSTERING SERVICES	3,439.98	12/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000273	SUPPORTED FOSTERING SERVICES	3,439.98	12/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000274	SUPPORTED FOSTERING SERVICES	3,439.98	12/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000338	ANCHOR FOSTER CARE SERVICES LTD	3,565.71	16/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000384	FOSTERING OPTIONS LTD	3,621.90	16/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000337	ANCHOR FOSTER CARE SERVICES LTD	3,684.57	16/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000990	NEXUS FOSTERING LTD	3,693.00	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000835	CHILDREN OF COLOUR LTD	3,737.14	28/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000542	CAPSTONE FOSTER CARE (SOUTH) LTD	4,002.86	19/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000388	HYTHE HOUSE SUPPORT LTD	4,010.36	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000533	CAPSTONE FOSTER CARE (SOUTH) LTD	4,136.29	19/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000194	SUPPORTED FOSTERING SERVICES	4,161.26	09/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000195	SUPPORTED FOSTERING SERVICES	4,161.26	09/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006158	FAMILIES FOSTERING LTD	4,203.60	01/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000271	SUPPORTED FOSTERING SERVICES	4,299.97	12/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000344	SUPPORTED FOSTERING SERVICES	4,299.97	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000342	INTEGRATED SERVICES PROGRAMME	4,455.00	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000563	FOSTERING OUTCOMES LTD	4,977.60	19/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000466	CHILDREN FIRST FOSTERING AGENCY LTD	5,014.20	16/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10001069	FOSTERING OUTCOMES LTD	5,143.52	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000544	CHILDREN FIRST FOSTERING AGENCY LTD	5,181.34	16/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000334	INTEGRATED SERVICES PROGRAMME	5,284.50	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000335	INTEGRATED SERVICES PROGRAMME	5,284.80	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000343	INTEGRATED SERVICES PROGRAMME	5,284.80	13/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000381	INTEGRATED SERVICES PROGRAMME	5,284.80	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000383	INTEGRATED SERVICES PROGRAMME	5,284.80	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000275	INTEGRATED SERVICES PROGRAMME	5,396.10	12/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000276	INTEGRATED SERVICES PROGRAMME	5,396.10	12/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000339	ARCHWAY CARE LTD	5,445.00	14/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000382	INTEGRATED SERVICES PROGRAMME	5,562.90	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000663	FOSTERING SUPPORT LIMITED	6,618.90	21/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000688	KENT COUNTY COUNCIL	30,792.41	21/05/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10000994	APPLE FOSTERING	4,410.00	30/05/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10000995	APPLE FOSTERING	4,410.00	30/05/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10000368	FOSTER CARE UK LTD	5,558.70	15/05/2014
Delivery Units	Childrens Services	Consultants Fees	20006365	BUTLER CONSULTANCY LTD	767.00	07/05/2014
Delivery Units	Childrens Services	Consultants Fees	20007086	WEALDEN PSYCHOLOGY LTD	1,988.40	23/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000716	THEMI CARE LTD	3,342.90	23/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000718	THEMI CARE LTD	3,342.90	23/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000720	THEMI CARE LTD	3,342.90	23/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000717	THEMI CARE LTD	3,642.90	23/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000754	STONHAM HOME	38,040.36	27/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000585	URBAN LAND MANAGEMENT LIMITED	1,134.00	20/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000586	URBAN LAND MANAGEMENT LIMITED	1,255.50	20/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000473	THEMI CARE LTD	3,565.76	15/05/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	10000929	PRIME PRODUCTION LTD	4,486.68	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000755	THEMI CARE LTD	658.32	23/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000719	THEMI CARE LTD	1,975.80	23/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000721	THEMI CARE LTD	3,342.90	22/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	10000128	WOODHOUSE ESTATES LTD	783.00	06/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000136	HOUSING PLUS LTD	1,206.68	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000137	HOUSING PLUS LTD	1,335.97	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006092	DYNAMIC PEOPLE LTD	691.60	01/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006090	DYNAMIC PEOPLE LTD	694.38	01/05/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20007303	NAS SERVICES LTD	934.16	29/05/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20007304	NAS SERVICES LTD	934.16	29/05/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20005998	NORWOOD RAVENSWOOD SCHOOLS LTD	1,230.24	06/05/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20006095	NAS SERVICES LTD	1,340.00	01/05/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20006096	NAS SERVICES LTD	1,471.00	01/05/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20006093	NAS SERVICES LTD	2,187.76	01/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	20005999	NORWOOD RAVENSWOOD SCHOOLS LTD	11,992.50	06/05/2014
Delivery Units	Childrens Services	Travelling Expenses	20006692	TRANSPORT TRADING LIMITED	1,087.50	15/05/2014
Delivery Units	Childrens Services	Professional Services	20006745	ALERE TOXICOLOGY PLC	1,130.00	15/05/2014
Delivery Units	Childrens Services	Professional Services	20006070	JULIA HUGHES LTD	1,464.00	02/05/2014
Delivery Units	Childrens Services	Professional Services	20006988	REDACTED - PERSONAL DATA	1,564.00	21/05/2014
Delivery Units	Childrens Services	Professional Services	20006068	REDACTED - PERSONAL DATA	2,136.50	01/05/2014
Delivery Units	Childrens Services	Professional Services	20007087	RWA LTD	3,813.29	23/05/2014
Delivery Units	Childrens Services	Professional Services	10000527	TAVISTOCK & PORTMAN NHS TRUST	4,620.00	30/05/2014
Delivery Units	Childrens Services	Professional Services	20006947	AUSTEN PSYCHOLOGY	4,777.62	20/05/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payment	10000118	FAIR PLAY BARNET	789.60	02/05/2014
Delivery Units	Childrens Services	Legal and Court Fees	20006484	TV EDWARDS LLP	16,500.00	09/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	10000361	T & A ESTATES	1,083.40	16/05/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payment	10000410	T & A ESTATES	1,083.40	16/05/2014
Delivery Units	Childrens Services	Professional Services	10000797	PENNA PLC	4,416.00	27/05/2014
Delivery Units	Childrens Services	Professional Services	10000798	PENNA PLC	4,416.00	27/05/2014
Delivery Units	Childrens Services	Professional Services	10000796	PENNA PLC	5,936.00	28/05/2014
Delivery Units	Childrens Services	Professional Services	20006106	C L HUDSON INDEPENDENT LTD	854.00	01/05/2014
Delivery Units	Childrens Services	Professional Services	10000841	K TIPLADY LTD	1,271.50	30/05/2014
Delivery Units	Childrens Services	Professional Services	10000843	DAVID DUNCAN LTD	2,092.70	28/05/2014
Delivery Units	Childrens Services	Professional Services	10000840	K TIPLADY LTD	2,394.68	30/05/2014
Delivery Units	Childrens Services	Other Services	20005127	FORWARD 4 FAMILIES LLP	525.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20007299	FORWARD 4 FAMILIES LLP	525.00	29/05/2014
Delivery Units	Childrens Services	Other Services	20005122	FORWARD 4 FAMILIES LLP	1,300.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20005124	FORWARD 4 FAMILIES LLP	1,300.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20005126	FORWARD 4 FAMILIES LLP	1,300.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20005130	FORWARD 4 FAMILIES LLP	1,300.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20005133	FORWARD 4 FAMILIES LLP	1,300.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20005136	FORWARD 4 FAMILIES LLP	1,300.00	08/05/2014
Delivery Units	Childrens Services	Other Services	20005138	FORWARD 4 FAMILIES LLP	1,300.00	08/05/2014
Delivery Units	Childrens Services	Venue Hire	10000828	FORWARD 4 FAMILIES LLP	1,300.00	30/05/2014
Delivery Units	Childrens Services	Venue Hire	10000829	FORWARD 4 FAMILIES LLP	1,300.00	30/05/2014
Delivery Units	Childrens Services	Cleaning and domestic material	10000267	TRICHEM SOUTH LTD	1,634.00	12/05/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10000259	NICHOLL FOOD PACKAGING LTD	961.17	12/05/2014
Delivery Units	Childrens Services	Electricity	10000484	KENT COUNTY COUNCIL (KCS)	651.88	15/05/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10000253	W.V. HOWE LTD	521.64	21/05/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	10000254	HARFIELD COMPONENTS LTD	1,643.52	13/05/2014
Delivery Units	Childrens Services	Food Costs	20006773	THE FAMILY BREAD LTD	551.10	15/05/2014
Delivery Units	Childrens Services	Food Costs	20006797	THE FAMILY BREAD LTD	559.83	19/05/2014
Delivery Units	Childrens Services	Food Costs	20006776	HATOV DISTRIBUTION	577.48	15/05/2014
Delivery Units	Childrens Services	Food Costs	20006775	SNOWCREST LTD	611.40	16/05/2014
Delivery Units	Childrens Services	Food Costs	10000846	THE FAMILY BREAD LTD	619.76	28/05/2014
Delivery Units	Childrens Services	Food Costs	10000848	HATOV DISTRIBUTION	626.14	28/05/2014
Delivery Units	Childrens Services	Food Costs	10000225	HATOV DISTRIBUTION	692.68	09/05/2014
Delivery Units	Childrens Services	Food Costs	10000229	ECKSTEIN'S	709.28	09/05/2014
Delivery Units	Childrens Services	Food Costs	10000675	OSEM U.K. LIMITED	756.41	21/05/2014
Delivery Units	Childrens Services	Food Costs	10000213	OSEM U.K. LIMITED	802.00	08/05/2014
Delivery Units	Childrens Services	Food Costs	10000850	HATOV DISTRIBUTION	841.20	28/05/2014
Delivery Units	Childrens Services	Food Costs	10000851	HATOV DISTRIBUTION	906.80	28/05/2014
Delivery Units	Childrens Services	Food Costs	10000224	HATOV DISTRIBUTION	1,030.50	09/05/2014
Delivery Units	Childrens Services	Food Costs	10000228	ECKSTEIN'S	1,397.49	09/05/2014
Delivery Units	Childrens Services	Food Costs	10000736	REDACTED - PERSONAL DATA	2,045.27	23/05/2014
Delivery Units	Childrens Services	Gas	10000483	KENT COUNTY COUNCIL (KCS)	517.98	15/05/2014
Delivery Units	Childrens Services	Other Services	10000640	KEDASSIA PRODUCTS LTD.	597.64	27/05/2014
Delivery Units	Childrens Services	Other Services	10000610	KEDASSIA PRODUCTS LTD.	709.65	27/05/2014
Delivery Units	Childrens Services	Other Services	10000636	KEDASSIA PRODUCTS LTD.	752.09	27/05/2014
Delivery Units	Childrens Services	Other Services	10000635	KEDASSIA PRODUCTS LTD.	772.24	27/05/2014
Delivery Units	Childrens Services	Other Services	10000638	KEDASSIA PRODUCTS LTD.	902.23	27/05/2014
Delivery Units	Childrens Services	Other Services	10000634	KEDASSIA PRODUCTS LTD.	942.25	27/05/2014
Delivery Units	Childrens Services	Other Services	10000639	KEDASSIA PRODUCTS LTD.	958.10	27/05/2014
Delivery Units	Childrens Services	Other Services	10000269	KEDASSIA PRODUCTS LTD.	1,620.00	13/05/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10001006	REMMERCO LIMITED	661.91	30/05/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	10000488	REMMERCO LIMITED	682.70	16/05/2014
Delivery Units	Childrens Services	Professional Services	10000389	UNIVERSITY OF SOUTHAMPTON	16,000.00	21/05/2014
Delivery Units	Childrens Services	Subscriptions	20006181	THE DARTINGTON HALL TRUST	14,000.00	02/05/2014
Delivery Units	Childrens Services	Training	20006166	SOCIAL EFFECTIVENESS TRAINING	600.00	02/05/2014
Delivery Units	Childrens Services	Training	20006317	BLOOMSBURY TRAINING & CONSULTANCY	4,000.00	07/05/2014
Delivery Units	Childrens Services	Training	20007302	ECP LTD	625.00	29/05/2014
Delivery Units	Childrens Services	Other Services	10000869	CHICKEN SHED THEATRE TRUST	900.00	28/05/2014
Delivery Units	Childrens Services	Other Services	20007298	THE COMEDY SCHOOL	5,000.00	29/05/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	20006445	MAPYX LTD	2,596.00	09/05/2014
Delivery Units	Childrens Services	Subscriptions	20006401	THE AWARD SCHEME LTD	2,960.00	08/05/2014
Delivery Units	Childrens Services	Training	20006359	ESG SKILLS LTD	713.58	07/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006663	FAIR PLAY BARNET	791.10	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006659	FAIR PLAY BARNET	2,545.00	15/05/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10000762	FUN4ALL COMMUNITY PROJECT	564.00	23/05/2014
Delivery Units	Childrens Services	Training	20006098	REDACTED - PERSONAL DATA	1,590.00	02/05/2014
Delivery Units	Childrens Services	Training	20006099	REDACTED - PERSONAL DATA	1,590.00	02/05/2014
Delivery Units	Childrens Services	Subscriptions	10000866	TRIBAL EDUCATION LTD	680.00	28/05/2014
Delivery Units	Childrens Services	Consultants Fees	10000412	PRICEWATERHOUSE COOPERS	80,000.00	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006652	SOLACE WOMEN'S AID	10,764.00	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006653	SOLACE WOMEN'S AID	24,219.65	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006654	SOLACE WOMEN'S AID	25,236.00	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006650	SOLACE WOMEN'S AID	27,480.00	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006655	SOLACE WOMEN'S AID	60,780.52	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	20006651	SOLACE WOMEN'S AID	61,831.34	15/05/2014
Delivery Units	Childrens Services	Professional Services	20006151	REDACTED - PERSONAL DATA	750.00	01/05/2014
Delivery Units	Childrens Services	Advertising for staff	20006496	THE LONDON APPRENTICESHIP CO	2,200.00	12/05/2014
Delivery Units	Childrens Services	Advertising for staff	20006493	THE LONDON APPRENTICESHIP CO	4,675.00	12/05/2014
Delivery Units	Childrens Services	Advertising for staff	20006501	THE LONDON APPRENTICESHIP CO	5,775.00	15/05/2014
Delivery Units	Childrens Services	Advertising for staff	20006503	THE LONDON APPRENTICESHIP CO	7,425.00	15/05/2014
Delivery Units	Childrens Services	Advertising for staff	20007357	THE LONDON APPRENTICESHIP CO	7,562.50	30/05/2014
Delivery Units	Childrens Services	Advertising for staff	20007356	THE LONDON APPRENTICESHIP CO	8,031.00	30/05/2014
Delivery Units	Childrens Services	Other Services	20006549	SOUTHGATE & DISTRICT REFORM SYNAGOGUE	576.00	19/05/2014
Delivery Units	Childrens Services	Other Services	20006553	TINIES NURSERY	864.00	12/05/2014
Delivery Units	Childrens Services	Other Services	20006552	NIGHTINGALE DAY NURSERY	1,056.00	12/05/2014
Delivery Units	Childrens Services	Legal and Court Fees	20006892	REDACTED - PERSONAL DATA	998.78	16/05/2014
Delivery Units	Childrens Services	Legal and Court Fees	20006891	REDACTED - PERSONAL DATA	1,506.22	16/05/2014
Delivery Units	Childrens Services	Legal and Court Fees	20006837	RATCLIFFE DUCE & GAMMER LLP	13,787.70	16/05/2014
Delivery Units	Childrens Services	Professional Services	20006366	WARD ANDREWS CENTRE	1,399.50	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006279	REDACTED - PERSONAL DATA	1,486.00	07/05/2014
Delivery Units	Childrens Services	Professional Services	20006203	REDACTED - PERSONAL DATA	1,766.00	02/05/2014
Delivery Units	Childrens Services	Professional Services	10000110	REDACTED - PERSONAL DATA	1,981.50	01/05/2014
Delivery Units	Childrens Services	Professional Services	20007358	CARTER BROWN ASSOCIATES LTD:	2,449.75	30/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000749	YOUTH JUSTICE BOARD	2,198.00	27/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000747	YOUTH JUSTICE BOARD	2,355.00	27/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000748	YOUTH JUSTICE BOARD	3,140.00	27/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000750	YOUTH JUSTICE BOARD	3,925.00	27/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000751	YOUTH JUSTICE BOARD	4,710.00	27/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000357	YOUTH JUSTICE BOARD	5,053.00	16/05/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	20006649	I CAN CHARITY	2,400.00	15/05/2014
Delivery Units	Childrens Services	Training	10000279	REDACTED - PERSONAL DATA	600.00	09/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000413	WHISTLEDOWN LTD T/AS NORTHERN CARE	700.00	15/05/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payment	10000606	CARE AFLOAT LIMITED	866.67	19/05/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10000477	ST CHRISTOPHER'S FELLOWSHIP	1,820.00	16/05/2014
Delivery Units	Childrens Services	Other Transfer Payments to Soc	10000478	ST CHRISTOPHER'S FELLOWSHIP	3,400.00	16/05/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	10000192	WRIXON CARE SERVICES	692.45	08/05/2014
Delivery Units	Childrens Services	Subscriptions	10000581	THE ASSOCIATION OF DIRECTORS OF CHILDREN SERVICES	3,135.00	19/05/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20006603	PETERBOROUGH CITY COUNCIL	8,368.66	13/05/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	20006604	PETERBOROUGH CITY COUNCIL	20,081.10	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000792	MUNTHAM HOUSE SCHOOL	18,187.00	23/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000422	CARE AFLOAT LIMITED	2,474.98	15/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000570	ETHELBERT SPECIALIST HOMES	4,275.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000424	PHILPOTS MANOR SCHOOL	8,372.00	15/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000313	TADLEY HORIZON PRIORY	14,006.50	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000571	THE SERENDIPITY CENTRE	15,219.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10001027	SENAD LIMITED	28,455.41	30/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000312	TADLEY HORIZON PRIORY	56,026.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000552	UNDERLEY SCHOOLS LTD	56,166.67	19/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000553	UNDERLEY SCHOOLS LTD	56,333.00	19/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000573	KISIMUL GROUP LTD	75,820.33	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000511	NAS SERVICES LTD	173,005.03	19/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010161	WENTWORTH COLLEGE	1,145.60	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010163	WORK SKILLS LEARNING LTD	9,105.16	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010152	HARROW COLLEGE	10,759.00	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010144	BARNET & SOUTHGATE COLLEGE	93,407.68	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010146	DERWEN COLLEGE	1,176.17	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010162	THE JOHN TOWNSEND TRUST	6,846.70	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010155	LANGDON COLLEGE	12,886.50	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010156	NATIONAL STAR COLLEGE	13,046.50	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	30010160	ST JOHN'S COLLEGE	19,710.03	22/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000311	ELLERN MEDE SCHOOL	1,240.00	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000591	FAIRLEY HOUSE SCHOOL	3,319.81	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000600	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000601	THE SOUTHOVER PARTNERSHIP LIMITED	3,461.54	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000599	THE SOUTHOVER PARTNERSHIP LIMITED	4,399.98	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000787	EGERTON-ROTHERSAY SCHOOL LTD	4,490.24	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000770	KISHARON DAY SCHOOL	5,666.67	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000778	KISHARON DAY SCHOOL	5,666.67	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000354	ST. DAVID'S COLLEGE TRUST	6,000.00	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000767	KISHARON DAY SCHOOL	6,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000769	KISHARON DAY SCHOOL	6,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000772	KISHARON DAY SCHOOL	6,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000777	KISHARON DAY SCHOOL	6,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000780	KISHARON DAY SCHOOL	6,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000781	KISHARON DAY SCHOOL	6,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000593	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000594	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000596	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000597	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000598	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000595	THE SOUTHOVER PARTNERSHIP LIMITED	6,681.08	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000786	EGERTON-ROTHERSAY SCHOOL LTD	7,218.00	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000766	KISHARON DAY SCHOOL	7,666.67	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000774	KISHARON DAY SCHOOL	7,666.67	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000788	EGERTON-ROTHERSAY SCHOOL LTD	8,175.10	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000768	KISHARON DAY SCHOOL	8,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000771	KISHARON DAY SCHOOL	8,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000784	EGERTON-ROTHERSAY SCHOOL LTD	8,535.00	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000587	FAIRLEY HOUSE SCHOOL	9,303.85	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000588	FAIRLEY HOUSE SCHOOL	9,303.85	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000589	FAIRLEY HOUSE SCHOOL	9,303.85	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000590	FAIRLEY HOUSE SCHOOL	9,303.85	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000592	FAIRLEY HOUSE SCHOOL	9,303.85	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000779	KISHARON DAY SCHOOL	9,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000782	KISHARON DAY SCHOOL	9,333.33	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000348	LEARNING OPPORTUNITIES LTD	9,466.28	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000773	KISHARON DAY SCHOOL	10,000.00	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000775	KISHARON DAY SCHOOL	10,000.00	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000776	KISHARON DAY SCHOOL	10,000.00	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000362	NAS SERVICES LTD	12,584.69	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000345	THE PACE CENTRE	13,333.00	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000557	THE HOLMEWOOD SCHOOL	14,310.00	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000510	THE HOLMEWOOD SCHOOL	15,330.00	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000346	THE PETER RIGBY TRUST	15,525.00	13/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000509	THE HOLMEWOOD SCHOOL	16,705.00	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000556	THE HOLMEWOOD SCHOOL	16,750.00	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000370	TRANSITIONAL CARE LTD	22,750.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000358	NAS SERVICES LTD	35,675.40	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000359	NAS SERVICES LTD	35,677.60	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000360	NAS SERVICES LTD	35,677.60	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000364	NAS SERVICES LTD	36,028.62	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000363	NAS SERVICES LTD	38,154.88	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000371	TRANSITIONAL CARE LTD	49,500.00	16/05/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payment	10000115	LONDON BOROUGH OF HAMMERSMITH & FULHAM	3,000.00	02/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000807	NANCY REUBEN PRIMARY SCHOOL	1,050.00	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000349	MENORAH HIGH SCHOOL FOR GIRLS	1,750.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000352	MENORAH HIGH SCHOOL FOR GIRLS	1,750.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000790	PALMERS GREEN HIGH SCHOOL	2,430.78	28/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000351	MENORAH HIGH SCHOOL FOR GIRLS	4,148.52	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000547	RHODES FARM SCHOOL	4,340.00	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000393	BNOS BEIS YAAKOV PRIMARY SCHOOL	4,537.00	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000546	RHODES FARM SCHOOL	4,650.00	20/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000390	BNOS BEIS YAAKOV PRIMARY SCHOOL	4,758.02	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000783	HENDON PREPARATORY SCHOOL	5,125.82	23/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000350	MENORAH HIGH SCHOOL FOR GIRLS	5,146.05	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000353	MENORAH HIGH SCHOOL FOR GIRLS	5,185.63	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000584	HABERDASHERS' ASKE'S SCHOOL FOR GIRLS	5,448.30	16/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000808	NANCY REUBEN PRIMARY SCHOOL	5,473.43	27/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000129	HAMPSTEAD FINE ARTS COLLEGE	5,895.00	06/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000130	HAMPSTEAD FINE ARTS COLLEGE	6,275.00	06/05/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payment	10000545	LONDON JEWISH GIRLS HIGH	6,356.67	16/05/2014
Delivery Units	Childrens Services	Advertising	20006571	LONDON WEEKLY NEWSPAPERS LTD	800.00	13/05/2014
Delivery Units	Childrens Services	Consultants Fees	20006470	RDE ASSOCIATES LTD	5,000.00	09/05/2014
Delivery Units	Childrens Services	Consultants Fees	20006471	RDE ASSOCIATES LTD	5,000.00	09/05/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Grant Payments	30011299	REDACTED - PERSONAL DATA	630.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011365	TUFFKIDS NURSERY	742.50	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011340	LITTLE LEO'S NURSERY	780.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011305	REDACTED - PERSONAL DATA	810.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011338	LAUREL WAY NURSERY	1,080.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011298	REDACTED - PERSONAL DATA	1,170.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011344	MAGIC DAYCARE NURSERY LTD	1,170.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011357	PLAYTIME PRE-SCHOOL	1,170.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011297	REDACTED - PERSONAL DATA	1,260.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011296	ALYSON SHANNON CHILDCARE	1,260.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011302	REDACTED - PERSONAL DATA	1,260.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011355	PLAY & LEARN	1,350.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011300	REDACTED - PERSONAL DATA	1,368.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011309	REDACTED - PERSONAL DATA	1,710.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011325	FOULDS PRE-SCHOOL	1,728.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011367	WEST HENDON PRE-SCHOOL	1,747.80	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011306	REDACTED - PERSONAL DATA	1,980.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011368	THE WOOD STREET MONTESSORI	2,106.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011312	ALLEN PULLINGER NURSERY	2,160.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011337	KOOL KIDZ PLAYGROUP	2,340.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011348	MODERN MONTESSORI INTERNATIONAL LTD	2,520.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011327	GAINSBOROUGH PRE-SCHOOL	2,952.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011303	REDACTED - PERSONAL DATA	3,240.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011358	SMILEYTOTZ NURSERY	3,240.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011311	ALBAN PRE-SCHOOL	3,354.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011329	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	3,510.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011356	PLAYFIELD NURSERY	3,510.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011316	BO-PEEP NURSERY	4,320.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011345	MAGIC 2 DAYCARE NURSERY	4,320.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011313	THE ARKLEY MONTESSORI NURSERY SCHOOL	4,320.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011359	SOUTHOVER PRE-SCHOOL	4,950.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011363	STEP BY STEP MONTESSORI	4,950.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011322	ELY NURSERY	5,040.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011350	NIGHTINGALE DAY NURSERY	5,277.60	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011362	ST PHILLIPS PRE-SCHOOL	5,400.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011318	BRIGHT SPARKS NURSERY	5,580.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011341	LITTLE PEBBLES LIMITED	5,850.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011330	JACK & JILL PLAYGROUP	5,882.40	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011323	ESSEX PARK COMMUNITY PRE-SCHOOL	6,720.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011347	MILL HILL PRE-SCHOOL	7,020.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011353	OLD BARN PRE-SCHOOL	7,290.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011310	ABRACADABRA PRE-SCHOOL NURSERY	7,290.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011361	ST ANDREWS PRE-SCHOOL	8,006.40	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011324	ETON NURSERY	8,280.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011321	CUPCAKES NURSERIES LTD	8,370.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011352	OAKHILL MONTESSORI NURSERY	8,820.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011346	MATRYOSHKA MONTESSORI SCHOOL	8,910.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011349	MONKEY PUZZLE DAY NURSERY	8,910.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011364	BRIGHT HORIZONS FAMILY SOLUTIONS	11,610.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011336	KINGS KIDS DAY NURSERY	12,420.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011320	COUNTRY COWS MONTESSORI NURSERY LTD	12,600.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011339	THE LITTLE LEARNERS MONTESSORI LTD	12,960.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011366	TWISTY TAILS NURSERY LTD	13,374.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011335	KINDERGARTEN NURSERY SCHOOLS LTD	13,860.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011351	OAKHILL COMMUNITY NURSERY	14,742.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011317	BRIGHT LEARNERS MONTESSORI SCHOOL	14,940.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011334	KIDZ KABIN PEMBROKE STUDIOS LTD	15,120.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011343	MACE MONTESSORI SCHOOLS LIMITED	15,600.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011360	SPARKLER'S NURSERY	16,380.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011354	PARKSIDE VIEW NURSERY LIMITED	16,614.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011319	HONEY BANKS LTD	17,100.00	30/05/2014
Delivery Units	Childrens Services	Grant Payments	30011331	JOEL DAY NURSERY	23,400.00	30/05/2014
Delivery Units	Childrens Services	Other Services	20006683	CITY PAGES LTD	600.00	15/05/2014
Delivery Units	Childrens Services	Diesel Fuel Mill Hill Depot	20007359	HARVEST ENERGY LTD	21,416.00	30/05/2014
Delivery Units	DRS	Legal and Court Fees	20005979	TINKLER SOLICITORS	13,054.96	01/05/2014
Delivery Units	DRS	Other Services	20006101	LONDON BUSES SERVICES LIMITED	3,847.67	01/05/2014
Delivery Units	DRS	Other Services	20006760	EUROVIA INFRASTRUCTURE LTD	513.19	15/05/2014
Delivery Units	DRS	Other Services	20006767	EUROVIA INFRASTRUCTURE LTD	557.17	15/05/2014
Delivery Units	DRS	Other Services	20006746	EUROVIA INFRASTRUCTURE LTD	619.34	15/05/2014
Delivery Units	DRS	Other Services	20006758	EUROVIA INFRASTRUCTURE LTD	703.80	15/05/2014
Delivery Units	DRS	Other Services	20006764	EUROVIA INFRASTRUCTURE LTD	703.80	15/05/2014
Delivery Units	DRS	Other Services	20006750	EUROVIA INFRASTRUCTURE LTD	733.12	15/05/2014
Delivery Units	DRS	Other Services	20006751	EUROVIA INFRASTRUCTURE LTD	808.28	15/05/2014
Delivery Units	DRS	Other Services	20006748	EUROVIA INFRASTRUCTURE LTD	813.62	15/05/2014
Delivery Units	DRS	Other Services	20006766	EUROVIA INFRASTRUCTURE LTD	825.20	15/05/2014
Delivery Units	DRS	Other Services	20006743	EUROVIA INFRASTRUCTURE LTD	916.41	15/05/2014
Delivery Units	DRS	Other Services	20006755	EUROVIA INFRASTRUCTURE LTD	967.72	15/05/2014
Delivery Units	DRS	Other Services	20006744	EUROVIA INFRASTRUCTURE LTD	1,033.71	15/05/2014
Delivery Units	DRS	Other Services	20006765	EUROVIA INFRASTRUCTURE LTD	1,143.67	15/05/2014
Delivery Units	DRS	Other Services	20006753	EUROVIA INFRASTRUCTURE LTD	1,293.23	15/05/2014
Delivery Units	DRS	Other Services	20006754	EUROVIA INFRASTRUCTURE LTD	1,348.95	15/05/2014
Delivery Units	DRS	Other Services	20006759	EUROVIA INFRASTRUCTURE LTD	1,363.61	15/05/2014
Delivery Units	DRS	Other Services	20006763	EUROVIA INFRASTRUCTURE LTD	1,436.92	15/05/2014
Delivery Units	DRS	Other Services	20006752	EUROVIA INFRASTRUCTURE LTD	1,483.84	15/05/2014
Delivery Units	DRS	Other Services	20006749	EUROVIA INFRASTRUCTURE LTD	1,554.22	15/05/2014
Delivery Units	DRS	Other Services	20006747	EUROVIA INFRASTRUCTURE LTD	1,616.54	15/05/2014
Delivery Units	DRS	Other Services	20006742	EUROVIA INFRASTRUCTURE LTD	2,228.70	15/05/2014
Delivery Units	DRS	Other Services	20006761	EUROVIA INFRASTRUCTURE LTD	2,424.82	15/05/2014
Delivery Units	DRS	Grant Payments	20007316	T & H COLLARD LTD	772.80	30/05/2014
Delivery Units	DRS	Grant Payments	20007340	H D PROPERTY SERVICES LTD	1,225.20	30/05/2014
Delivery Units	DRS	Grant Payments	20007312	LANGFORDS	2,000.00	30/05/2014
Delivery Units	DRS	Grant Payments	20007341	H D PROPERTY SERVICES LTD	2,034.00	30/05/2014
Delivery Units	DRS	Grant Payments	20007338	REDACTED - PERSONAL DATA	2,388.75	30/05/2014
Delivery Units	DRS	Grant Payments	20006254	SOUTH HERTFORDSHIRE	3,018.75	06/05/2014
Delivery Units	DRS	Grant Payments	20007343	SOUTH HERTFORDSHIRE	3,600.00	30/05/2014
Delivery Units	DRS	Consultants Fees	20006494	R&B DECORATORS AND REFURBISHMENT	5,937.50	28/05/2014
Delivery Units	DRS	Consultants Fees	20006488	R&B DECORATORS AND REFURBISHMENT	49,860.77	15/05/2014
Delivery Units	DRS	Consultants Fees	20006492	SIMPLIFY BUSINESS LTD	5,000.00	12/05/2014
Delivery Units	DRS	Professional Services	20006487	R&B DECORATORS AND REFURBISHMENT	18,413.00	09/05/2014
Delivery Units	DRS	RE Services Contract Payment	10000944	RE (REGIONAL ENTERPRISE) LIMITED	413,102.00	29/05/2014
Delivery Units	DRS	Grant Payments	20006779	TOTAL HYGIENE LIMITED	745.00	15/05/2014
Delivery Units	DRS	Grant Payments	20006785	ARTHUR J. FERRYMAN ASSOCIATES	776.10	15/05/2014
Delivery Units	DRS	Grant Payments	20007317	DUNPHYS LTD	1,041.38	30/05/2014
Delivery Units	DRS	Grant Payments	20006806	STANNAH STAIRLIFTS LTD	1,811.00	16/05/2014
Delivery Units	DRS	Grant Payments	20007347	STANNAH STAIRLIFTS LTD	1,811.00	30/05/2014
Delivery Units	DRS	Grant Payments	20006781	PRISM MEDICAL UK	2,410.46	15/05/2014
Delivery Units	DRS	Grant Payments	20007111	H D PROPERTY SERVICES LTD	3,634.00	27/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Grant Payments	20007112	DOLPHIN MOBILITY LTD.	3,870.00	27/05/2014
Delivery Units	DRS	Grant Payments	20007336	DOLPHIN MOBILITY LTD.	3,870.00	30/05/2014
Delivery Units	DRS	Grant Payments	20007110	H D PROPERTY SERVICES LTD	4,130.00	27/05/2014
Delivery Units	DRS	Grant Payments	20007107	AMWELL CONSTRUCTION LTD	4,343.68	27/05/2014
Delivery Units	DRS	Grant Payments	20006780	PRISM MEDICAL UK	4,380.40	15/05/2014
Delivery Units	DRS	Grant Payments	20006799	DP BUILDERS DISABLED ADAPTATIONS	4,463.00	16/05/2014
Delivery Units	DRS	Grant Payments	20007339	H D PROPERTY SERVICES LTD	4,572.00	30/05/2014
Delivery Units	DRS	Grant Payments	20007100	STANNAH STAIRLIFTS LTD	4,716.00	27/05/2014
Delivery Units	DRS	Grant Payments	20007113	DP BUILDERS DISABLED ADAPTATIONS	4,754.00	27/05/2014
Delivery Units	DRS	Grant Payments	20007114	DP BUILDERS DISABLED ADAPTATIONS	4,843.00	27/05/2014
Delivery Units	DRS	Grant Payments	20005724	H D PROPERTY SERVICES LTD	4,862.00	13/05/2014
Delivery Units	DRS	Grant Payments	20007108	H D PROPERTY SERVICES LTD	5,007.00	27/05/2014
Delivery Units	DRS	Grant Payments	20006784	AMWELL CONSTRUCTION LTD	5,076.00	15/05/2014
Delivery Units	DRS	Grant Payments	20007098	REDACTED - PERSONAL DATA	5,752.00	27/05/2014
Delivery Units	DRS	Grant Payments	20007109	H D PROPERTY SERVICES LTD	5,829.00	27/05/2014
Delivery Units	DRS	Grant Payments	20007346	AMWELL CONSTRUCTION LTD	6,285.48	30/05/2014
Delivery Units	DRS	Grant Payments	20006782	REDACTED - PERSONAL DATA	6,844.00	15/05/2014
Delivery Units	DRS	Grant Payments	20007348	DP BUILDERS DISABLED ADAPTATIONS	7,118.00	30/05/2014
Delivery Units	DRS	Grant Payments	20006852	REDACTED - PERSONAL DATA	7,356.78	19/05/2014
Delivery Units	DRS	Grant Payments	20006783	AMWELL CONSTRUCTION LTD	8,061.00	15/05/2014
Delivery Units	DRS	Grant Payments	20007101	STANNAH STAIRLIFTS LTD	19,090.00	27/05/2014
Delivery Units	DRS	Grant Payments	20006239	AMWELL CONSTRUCTION LTD	1,944.00	06/05/2014
Delivery Units	DRS	Grant Payments	20006238	AMWELL CONSTRUCTION LTD	7,136.06	06/05/2014
Delivery Units	DRS	Grant Payments	20007345	SOUTH HERTFORDSHIRE	992.25	30/05/2014
Delivery Units	DRS	Other Services	10000997	EUROVIA INFRASTRUCTURE LTD	16,234.17	30/05/2014
Delivery Units	DRS	Other Services	10001000	EUROVIA INFRASTRUCTURE LTD	40,900.96	30/05/2014
Delivery Units	DRS	Other Services	10000996	EUROVIA INFRASTRUCTURE LTD	618.70	30/05/2014
Delivery Units	DRS	Other Services	20006104	TRANSPORT FOR LONDON	2,000.00	02/05/2014
Delivery Units	DRS	Other Services	10000999	EUROVIA INFRASTRUCTURE LTD	5,256.94	30/05/2014
Delivery Units	DRS	Capital Construction and Works	10000960	FACULTATIVE TECHNOLOGIES LTD	185,288.00	30/05/2014
Delivery Units	HRA	Consultants Fees	20006243	BDO STOY HARWARD LLP	7,673.00	06/05/2014
Delivery Units	HRA	Legal and Court Fees	20006491	RE (REGIONAL ENTERPRISE) LIMITED	29,100.00	29/05/2014
Delivery Units	HRA	Water Services	10000172	AFFINITY WATER LIMITED	11,466.08	08/05/2014
Delivery Units	HRA	Water Services	10000171	AFFINITY WATER LIMITED	644,897.87	08/05/2014
Delivery Units	HRA	Water Services	10000168	AFFINITY WATER LIMITED	771,799.51	08/05/2014
Delivery Units	Street Scene	Rubbish Collection	10000176	UK CONTAINER MAINTENANCE LTD	1,032.75	07/05/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	20006700	MAIN MAN SUPPLIES LIMITED	2,460.00	15/05/2014
Delivery Units	Street Scene	Equipment and Materials Repair	20007344	AUTOMATED SYSTEMS GROUP LTD	679.69	30/05/2014
Delivery Units	Street Scene	Other Services	10000281	KIER MG LTD	20,351.02	15/05/2014
Delivery Units	Street Scene	Other Services	10000282	KIER MG LTD	20,649.30	15/05/2014
Delivery Units	Street Scene	Capital Construction and Works	10000134	W. FAYERS & SONS	660.00	02/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10000182	W. FAYERS & SONS	576.00	06/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20005084	W. FAYERS & SONS	660.00	16/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10000178	AGGREGATE INDUSTRIES	1,626.82	07/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10000427	GO PLANT LTD	3,308.88	15/05/2014
Delivery Units	Street Scene	Electricity	10000523	KENT COUNTY COUNCIL (KCS)	599.40	16/05/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20006896	RM COUNTRYSIDE SERVICES LTD	1,276.00	20/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20006613	RIGBY TAYLOR LTD	771.88	13/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006898	RM COUNTRYSIDE SERVICES LTD	1,040.00	20/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006656	BUSH WHEELER SERVICES LIMITED	1,190.00	15/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006801	BUSH WHEELER SERVICES LIMITED	1,548.00	22/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006802	BUSH WHEELER SERVICES LIMITED	1,875.00	22/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006800	BUSH WHEELER SERVICES LIMITED	5,400.00	19/05/2014
Delivery Units	Street Scene	Grounds maintenance	20007301	TREVOR ILES LTD	6,458.40	29/05/2014
Delivery Units	Street Scene	Rubbish Collection	20006658	LONDON WASTE LTD	547.88	15/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006897	RM COUNTRYSIDE SERVICES LTD	2,080.00	20/05/2014
Delivery Units	Street Scene	Operating Leases - Transport	20007366	GO PLANT LTD	-21,702.71	30/05/2014
Delivery Units	Street Scene	Other Vehicle Costs	10000822	GO PLANT LTD	3,615.30	30/05/2014
Delivery Units	Street Scene	Other Vehicle Costs	10000823	GO PLANT LTD	28,406.06	30/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10000436	BIRLEM LTD	606.10	20/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10000435	BIRLEM LTD	4,848.80	15/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10000460	HARVEST ENERGY LTD	18,214.24	16/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001088	HARVEST ENERGY LTD	18,360.92	30/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001086	HARVEST ENERGY LTD	21,229.88	30/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001090	HARVEST ENERGY LTD	21,369.07	30/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001091	HARVEST ENERGY LTD	21,380.28	30/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10000437	HARVEST ENERGY LTD	21,424.93	16/05/2014
Delivery Units	Street Scene	Vehicle Running Costs	10001089	HARVEST ENERGY LTD	21,542.92	30/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20006063	BRENT COURIERS LIMITED	-2,886.50	19/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20006061	BRENT COURIERS LIMITED	-694.00	19/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005653	RASMI SERVICES LIMITED	-681.00	09/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20006064	BRENT COURIERS LIMITED	-658.00	19/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005095	RASMI SERVICES LIMITED	944.58	09/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005097	RASMI SERVICES LIMITED	973.17	09/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20007282	STAR CARS LTD	1,287.90	29/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005099	RASMI SERVICES LIMITED	1,568.70	09/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20007284	STAR CARS LTD	1,605.11	29/05/2014
Delivery Units	Street Scene	Transport Hire Charges	10000984	METRO RADIO CARS	1,651.00	30/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20007285	STAR CARS LTD	1,879.38	29/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20007283	STAR CARS LTD	2,342.07	29/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005107	THE IMPACT GROUP PLC	2,619.75	19/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20007286	STAR CARS LTD	2,709.36	29/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005103	THE IMPACT GROUP PLC	2,835.00	19/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005104	THE IMPACT GROUP PLC	5,880.00	19/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005092	B & L COACHES	7,172.40	08/05/2014
Delivery Units	Street Scene	Transport Hire Charges	20005090	CHEQUERS TRANSPORT LIMITED	8,016.36	19/05/2014
Delivery Units	Street Scene	Transport Hire Charges	10000981	METRO RADIO CARS	25,574.06	30/05/2014
Delivery Units	Street Scene	Transport Hire Charges	10000685	STAR CARS LTD	39,290.30	21/05/2014
Delivery Units	Street Scene	Transport Hire Charges	10000504	BRENT COURIERS LIMITED	42,159.00	19/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10000430	VAISALA LTD	702.50	16/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20005079	RENNICK UK LTD	756.80	20/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	10000132	ASD METAL SERVICES	3,044.00	02/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006804	CITY SUBURBAN TREE SURGEONS LTD	5,250.00	19/05/2014
Delivery Units	Street Scene	Grounds maintenance	20006803	CITY SUBURBAN TREE SURGEONS LTD	17,500.00	19/05/2014
Delivery Units	Street Scene	Grounds maintenance	10000839	CITY SUBURBAN TREE SURGEONS LTD	60,413.52	28/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20006706	WICKSTEED LEISURE LTD	19,982.15	22/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20006707	WICKSTEED LEISURE LTD	19,982.15	22/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20006708	WICKSTEED LEISURE LTD	19,982.15	22/05/2014
Delivery Units	Street Scene	Other Services	20006705	LONDON COUNCILS	815.77	16/05/2014
Delivery Units	Street Scene	Other Services	10000150	PARKEON LIMITED	702.00	07/05/2014
Delivery Units	Street Scene	Other Services	10000517	PARKEON LIMITED	891.00	22/05/2014
Delivery Units	Street Scene	Other Services	10000516	PARKEON LIMITED	1,792.80	22/05/2014
Delivery Units	Street Scene	Other Services	20007289	F.M. CONWAY LTD	4,682.64	29/05/2014
Delivery Units	Street Scene	Other Services	20005490	LONDON COUNCILS	5,684.00	01/05/2014
Delivery Units	Street Scene	Other Services	20007288	NSL LTD	50,289.20	29/05/2014
Delivery Units	Street Scene	Other Services	20006704	LONDON COUNCILS	66,203.90	16/05/2014
Delivery Units	Street Scene	Software Purchases	20006074	CIVICA UK LIMITED	11,138.53	06/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
Delivery Units	Street Scene	Other Services	20006695	CIVICA UK LIMITED	10,000.00	15/05/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	20007367	GO PLANT LTD	-11,423.10	30/05/2014
Delivery Units	Street Scene	Stock	20007363	GO PLANT LTD	1,146.39	30/05/2014
Delivery Units	Street Scene	Stock	20007364	GO PLANT LTD	1,366.81	30/05/2014
Delivery Units	Street Scene	Stock	20007365	GO PLANT LTD	1,587.23	30/05/2014
Support Service	CSG Doc Solution	Operational Leases - Equipment	10000879	XEROX (UK) LTD	596.55	30/05/2014
Support Service	CSG Doc Solution	Operational Leases - Equipment	10000696	KONICA MINOLTA BUSINESS SOLUTIONS L	1,791.00	22/05/2014
Support Service	CSG Doc Solution	Operational Leases - Equipment	10000878	XEROX (UK) LTD	2,427.09	30/05/2014
Support Service	CSG Doc Solution	Operational Leases - Equipment	10000935	XEROX (UK) LTD	2,738.81	30/05/2014
Support Service	CSG Doc Solution	Operational Leases - Equipment	10000892	XEROX (UK) LTD	4,228.72	30/05/2014
Support Service	CSG Doc Solution	Operational Leases - Equipment	10000697	KONICA MINOLTA BUSINESS SOLUTIONS L	4,828.41	22/05/2014
Support Service	CSG Doc Solution	Postage	10000699	ROYAL MAIL GROUP LIMITED	6,666.54	22/05/2014
Support Service	CSG Doc Solution	Postage	10000701	ROYAL MAIL GROUP LIMITED	8,980.45	22/05/2014
Support Service	CSG Doc Solution	Postage	10000871	ROYAL MAIL GROUP LIMITED	9,174.51	28/05/2014
Support Service	CSG Doc Solution	Postage	10000870	ROYAL MAIL GROUP LIMITED	9,541.61	28/05/2014
Support Service	CSG Doc Solution	Printing-Contract	10000700	ROYAL MAIL GROUP LIMITED	5,875.22	22/05/2014
Support Service	CSG Doc Solution	Printing-Contract	10000872	ROYAL MAIL GROUP LIMITED	7,346.13	28/05/2014
Support Service	CSG Doc Solution	Software Licences & Support	10000703	GANDLAKE LIMITED	9,014.40	22/05/2014
Support Service	CSG Facilities	Other Services	10000693	BLUE 9 SECURITY LIMITED	1,740.00	22/05/2014
Support Service	CSG Facilities	Other Services	10000694	BLUE 9 SECURITY LIMITED	1,972.50	22/05/2014
Support Service	CSG Facilities	Other Services	10000612	BLUE 9 SECURITY LIMITED	2,100.00	19/05/2014
Support Service	CSG Facilities	Other Services	10000611	BLUE 9 SECURITY LIMITED	13,819.25	19/05/2014
Support Service	CSG Managed Budget	Software Licences & Support	10000173	INFOR GLOBAL SOLUTIONS (MIDLANDS LL)	59,558.29	07/05/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10000759	LOVETT & SHINN	1,089.75	27/05/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10000824	SERVEST(COMMERCIAL & PUBLIC SECTOR)	1,133.06	28/05/2014
Support Service	CSG Managed Budget	Cleaning and domestic material	10000758	LOVETT & SHINN	1,897.86	27/05/2014
Support Service	CSG Managed Budget	Electricity	10000753	KENT COUNTY COUNCIL (KCS)	5,137.10	23/05/2014
Support Service	CSG Managed Budget	Gas	10000826	KENT COUNTY COUNCIL (KCS)	8,580.49	28/05/2014
Support Service	CSG Managed Budget	Service Charges	10000119	MEGHRAJ PROPERTIES LTD	39,096.18	02/05/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005109	KIRKMAN & JOURDAIN LTD	972.73	06/05/2014
Support Service	NSCSO	Building Repairs & Maintenance	20006572	OAKRAY LIMITED	620.37	13/05/2014
Support Service	NSCSO	Building Repairs & Maintenance	20006575	OAKRAY LIMITED	844.56	13/05/2014
Support Service	NSCSO	Consultants Fees	10001062	KPMG FEES ACCOUNT	875.00	30/05/2014
Support Service	NSCSO	Consultants Fees	20005629	CAPITA BUSINESS SERVICES LTD	-14,160.00	22/05/2014
Support Service	NSCSO	CSG Services Contract Payment	10000618	CAPITA BUSINESS SERVICES LTD	7,863.05	22/05/2014
Support Service	NSCSO	CSG Services Contract Payment	10000621	CAPITA BUSINESS SERVICES LTD	11,194.00	22/05/2014
Support Service	NSCSO	CSG Services Contract Payment	10000620	CAPITA BUSINESS SERVICES LTD	48,230.56	22/05/2014
Support Service	NSCSO	CSG Services Contract Payment	10000619	CAPITA BUSINESS SERVICES LTD	65,526.30	22/05/2014
Support Service	NSCSO	CSG Services Contract Payment	10000881	CAPITA BUSINESS SERVICES LTD	278,160.50	29/05/2014
Support Service	NSCSO	CSG Services Contract Payment	10000880	CAPITA BUSINESS SERVICES LTD	854,192.62	29/05/2014
Support Service	NSCSO	Building Repairs & Maintenance	20006576	D LONG (CONSTRUCTION) LTD	2,998.85	13/05/2014
Various		Various	30011457	DIMENSIONS UK	-2,905.00	30/05/2014
Various		Various	30006877	DIMENSIONS UK	-2,893.45	09/05/2014
Various		Various	30011473	NORWOOD RAVENSWOOD SCHOOLS LTD	-2,584.24	30/05/2014
Various		Various	30006864	SAGE NURSING HOME	-2,183.28	09/05/2014
Various		Various	30010122	FREMANTLE TRUST	-2,011.80	23/05/2014
Various		Various	30007950	HOFFMAN FOUNDATION FOR AUTISM	-1,916.41	29/05/2014
Various		Various	30006879	DIMENSIONS UK	-1,591.75	09/05/2014
Various		Various	30011475	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,487.40	30/05/2014
Various		Various	30010347	FREMANTLE TRUST	-1,140.20	23/05/2014
Various		Various	30011483	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,134.60	30/05/2014
Various		Various	30011459	DIMENSIONS UK	-1,134.60	30/05/2014
Various		Various	30007637	BAYTREE COMMUNITY CARE (LONDON) LTD	-1,097.73	15/05/2014
Various		Various	30006878	DIMENSIONS UK	-1,087.35	09/05/2014
Various		Various	30011471	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	30/05/2014
Various		Various	30011477	NORWOOD RAVENSWOOD SCHOOLS LTD	-638.80	30/05/2014
Various		Various	30006958	REDFERN TRAVEL LTD	-528.26	19/05/2014
Various		Various	20006231	PARKFIELD ACADEMY	507.79	08/05/2014
Various		Various	30007645	DYNAMIC PEOPLE LTD	522.50	15/05/2014
Various		Various	30006845	ONE STEP (SUPPORT) LTD	551.15	09/05/2014
Various		Various	30005730	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	06/05/2014
Various		Various	30007012	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	12/05/2014
Various		Various	30011511	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	30/05/2014
Various		Various	30011512	NORWOOD RAVENSWOOD SCHOOLS LTD	551.44	30/05/2014
Various		Various	10000561	DEMCO WORLDWIDE LTD.	558.35	16/05/2014
Various		Various	30007032	DYNAMIC PEOPLE LTD	597.01	13/05/2014
Various		Various	10000503	BRENT COURIERS LIMITED	604.00	19/05/2014
Various		Various	30010031	THE EXTRA MILE CARE CO LTD	605.76	22/05/2014
Various		Various	20006230	THE HYDE EF ACADEMY	616.13	06/05/2014
Various		Various	30010377	HARTWIG CARE LIMITED	626.08	27/05/2014
Various		Various	30007024	DYNAMIC PEOPLE LTD	633.83	13/05/2014
Various		Various	30008259	THE EXTRA MILE CARE CO LTD	635.00	16/05/2014
Various		Various	30010459	THE BARNETGROUP LIMITED	668.80	27/05/2014
Various		Various	30011241	HOUSING 21 (BARNET)	671.51	28/05/2014
Various		Various	30007016	DYNAMIC PEOPLE LTD	674.37	13/05/2014
Various		Various	30010025	THE EXTRA MILE CARE CO LTD	724.80	22/05/2014
Various		Various	20005569	REDACTED - PERSONAL DATA	726.57	06/05/2014
Various		Various	30006549	DYNAMIC PEOPLE LTD	766.48	07/05/2014
Various		Various	30007030	DYNAMIC PEOPLE LTD	773.92	13/05/2014
Various		Various	10001005	BUNZL CATERING SUPPLIES	777.84	30/05/2014
Various		Various	30008688	THE EXTRA MILE CARE CO LTD	799.12	20/05/2014
Various		Various	30007027	DYNAMIC PEOPLE LTD	818.07	13/05/2014
Various		Various	20006235	HENRIETTA BARNETT SCHOOL (ACADEMY)	882.53	06/05/2014
Various		Various	30006738	DYNAMIC PEOPLE LTD	889.00	09/05/2014
Various		Various	30008699	THE EXTRA MILE CARE CO LTD	897.00	20/05/2014
Various		Various	10000175	UK CONTAINER MAINTENANCE LTD	912.90	07/05/2014
Various		Various	30006545	DYNAMIC PEOPLE LTD	921.32	07/05/2014
Various		Various	30006546	DYNAMIC PEOPLE LTD	921.32	07/05/2014
Various		Various	30011244	HOUSING 21 (BARNET)	949.74	28/05/2014
Various		Various	30011239	HOUSING 21 (BARNET)	1,013.76	28/05/2014
Various		Various	30009998	ABBIE RAVENSCROFT PARK NURSING HOME	1,047.26	22/05/2014
Various		Various	30007031	DYNAMIC PEOPLE LTD	1,061.28	13/05/2014
Various		Various	30006555	HOUSING 21 (BARNET)	1,076.83	06/05/2014
Various		Various	30005908	INDIVIDUALISED CARE LIMITED	1,110.00	06/05/2014
Various		Various	30010387	HARTWIG CARE LIMITED	1,122.62	27/05/2014
Various		Various	30005719	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	06/05/2014
Various		Various	30011499	NORWOOD RAVENSWOOD SCHOOLS LTD	1,196.80	30/05/2014
Various		Various	10000174	UK CONTAINER MAINTENANCE LTD	1,198.50	07/05/2014
Various		Various	30007005	EMESS	1,322.00	12/05/2014
Various		Various	30010098	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	22/05/2014
Various		Various	30010099	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	22/05/2014
Various		Various	30010100	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	22/05/2014
Various		Various	30010101	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	22/05/2014
Various		Various	30010102	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	22/05/2014
Various		Various	30011280	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	28/05/2014
Various		Various	30008795	EMESS	1,403.50	21/05/2014
Various		Various	30006553	HOUSING 21 (BARNET)	1,427.32	06/05/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
		Various	30005716	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	06/05/2014
		Various	30011496	NORWOOD RAVENSWOOD SCHOOLS LTD	1,524.24	30/05/2014
		Various	30008257	THE EXTRA MILE CARE CO LTD	1,551.61	16/05/2014
		Various	10000189	ELECTORAL REFORM SERVICES	1,560.66	07/05/2014
		Various	30005720	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	06/05/2014
		Various	30011500	NORWOOD RAVENSWOOD SCHOOLS LTD	1,561.60	30/05/2014
		Various	30010380	HARTWIG CARE LIMITED	1,618.63	27/05/2014
		Various	30005721	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	06/05/2014
		Various	30011501	NORWOOD RAVENSWOOD SCHOOLS LTD	1,683.20	30/05/2014
		Various	20006233	COPTHALL SCHOOL (ACADEMY)	1,686.40	06/05/2014
		Various	30005942	ML HOMES LTD	1,767.40	02/05/2014
		Various	30007721	ONE STEP (SUPPORT) LTD	1,787.60	15/05/2014
		Various	30005456	WALSINGHAM	1,793.10	01/05/2014
		Various	30005723	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	06/05/2014
		Various	30011504	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	30/05/2014
		Various	30007743	NORWOOD RAVENSWOOD SERVICES LTD	1,960.00	15/05/2014
		Various	30007719	ONE STEP (SUPPORT) LTD	1,980.80	15/05/2014
		Various	30005853	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	06/05/2014
		Various	30011495	NORWOOD RAVENSWOOD SCHOOLS LTD	2,010.64	30/05/2014
		Various	30005918	JEWISH CARE	2,061.92	06/05/2014
		Various	30008581	LANGDON COMMUNITY LTD	2,066.40	20/05/2014
		Various	30006737	THE EXTRA MILE CARE CO LTD	2,102.60	09/05/2014
		Various	30005936	ML HOMES LTD	2,118.36	02/05/2014
		Various	30007034	ONE STEP (SUPPORT) LTD	2,204.60	13/05/2014
		Various	30005699	JEWISH CARE	2,209.20	01/05/2014
		Various	30007718	ONE STEP (SUPPORT) LTD	2,235.48	15/05/2014
		Various	30008790	EMESS	2,244.50	21/05/2014
		Various	10000966	HOPWELLS LIMITED	2,312.25	29/05/2014
		Various	30011272	KISHARON DAY SCHOOL	2,338.72	28/05/2014
		Various	30011271	KISHARON DAY SCHOOL	2,338.76	28/05/2014
		Various	30008736	MIDDLESEX ASSOCIATION FOR THE BLIND	2,354.39	20/05/2014
		Various	30010093	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	22/05/2014
		Various	30010094	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	22/05/2014
		Various	30010095	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	22/05/2014
		Various	30010096	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	22/05/2014
		Various	30010097	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	22/05/2014
		Various	30011279	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	28/05/2014
		Various	30006986	JIGSAW CREATIVE CARE LIMITED	2,534.61	12/05/2014
		Various	30008340	JIGSAW CREATIVE CARE LIMITED	2,534.61	19/05/2014
		Various	30009711	JIGSAW CREATIVE CARE LIMITED	2,534.61	22/05/2014
		Various	30011411	JIGSAW CREATIVE CARE LIMITED	2,534.61	30/05/2014
		Various	30007722	ONE STEP (SUPPORT) LTD	2,554.48	15/05/2014
		Various	30010005	THE EXTRA MILE CARE CO LTD	2,557.27	22/05/2014
		Various	30008794	EMESS	2,577.00	21/05/2014
		Various	30007004	EMESS	2,579.00	12/05/2014
		Various	30008788	EMESS	2,741.05	21/05/2014
		Various	10000982	METRO RADIO CARS	2,820.32	30/05/2014
		Various	30007011	NORWOOD RAVENSWOOD SCHOOLS LTD	2,895.06	12/05/2014
		Various	30010447	SANCTUARY HOUSING ASSOCIATION	2,913.84	27/05/2014
		Various	30009866	EASTSIDE HOUSE RESIDENTIAL CARE HOME	3,003.00	28/05/2014
		Various	30005917	JEWISH CARE	3,056.06	06/05/2014
		Various	30006716	CENTRAL MIDDLESEX SKILLS	3,178.53	09/05/2014
		Various	30006741	LANGDON COMMUNITY LTD	3,186.88	09/05/2014
		Various	30007673	LIFEWAYS	3,200.24	15/05/2014
		Various	30005727	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	06/05/2014
		Various	30011508	NORWOOD RAVENSWOOD SCHOOLS LTD	3,263.12	30/05/2014
		Various	30010022	THE EXTRA MILE CARE CO LTD	3,286.20	22/05/2014
		Various	30005724	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	06/05/2014
		Various	30011505	NORWOOD RAVENSWOOD SCHOOLS LTD	3,287.44	30/05/2014
		Various	30005718	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	06/05/2014
		Various	30011498	NORWOOD RAVENSWOOD SCHOOLS LTD	3,326.40	30/05/2014
		Various	30006829	DIMENSIONS UK	3,354.48	09/05/2014
		Various	30011449	DIMENSIONS UK	3,354.48	30/05/2014
		Various	30006594	JEWISH CARE	3,402.89	08/05/2014
		Various	30005726	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	06/05/2014
		Various	30011507	NORWOOD RAVENSWOOD SCHOOLS LTD	3,536.72	30/05/2014
		Various	30007725	NORWOOD RAVENSWOOD SCHOOLS LTD	3,614.00	15/05/2014
		Various	30007727	NORWOOD RAVENSWOOD SCHOOLS LTD	3,698.04	15/05/2014
		Various	30007720	ONE STEP (SUPPORT) LTD	3,708.52	15/05/2014
		Various	30007040	ORIGIN HOUSING LIMITED	3,750.00	13/05/2014
		Various	30008366	SHAW TRUST LIMITED	3,877.44	19/05/2014
		Various	30005725	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	06/05/2014
		Various	30011506	NORWOOD RAVENSWOOD SCHOOLS LTD	3,895.44	30/05/2014
		Various	30010395	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	27/05/2014
		Various	30005838	SHAW TRUST LIMITED	4,117.44	02/05/2014
		Various	10000965	HOPWELLS LIMITED	4,264.62	29/05/2014
		Various	30007717	ONE STEP (SUPPORT) LTD	4,282.72	15/05/2014
		Various	20006570	STORM ENVIRONMENTAL LTD	4,325.60	13/05/2014
		Various	30005455	WALSINGHAM	4,334.40	01/05/2014
		Various	30009714	PAULMAY RESIDENTIAL HOME	4,368.08	22/05/2014
		Various	30007010	NORWOOD RAVENSWOOD SCHOOLS LTD	4,549.38	12/05/2014
		Various	30005839	SHAW TRUST LIMITED	4,577.44	02/05/2014
		Various	30005840	SHAW TRUST LIMITED	4,577.44	02/05/2014
		Various	30007730	NORWOOD RAVENSWOOD SCHOOLS LTD	4,930.72	15/05/2014
		Various	30007729	NORWOOD RAVENSWOOD SCHOOLS LTD	4,933.60	15/05/2014
		Various	30007732	NORWOOD RAVENSWOOD SCHOOLS LTD	4,933.60	15/05/2014
		Various	30007734	NORWOOD RAVENSWOOD SCHOOLS LTD	4,933.60	15/05/2014
		Various	30007735	NORWOOD RAVENSWOOD SCHOOLS LTD	4,933.60	15/05/2014
		Various	30007738	NORWOOD RAVENSWOOD SCHOOLS LTD	4,933.60	15/05/2014
		Various	30007740	NORWOOD RAVENSWOOD SCHOOLS LTD	4,933.60	15/05/2014
		Various	30007742	NORWOOD RAVENSWOOD SCHOOLS LTD	4,933.60	15/05/2014
		Various	30007723	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	15/05/2014
		Various	30007747	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	15/05/2014
		Various	30007750	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	15/05/2014
		Various	30007753	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	15/05/2014
		Various	30007756	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	15/05/2014
		Various	30007853	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	15/05/2014
		Various	30011502	NORWOOD RAVENSWOOD SCHOOLS LTD	4,953.60	30/05/2014
		Various	30011263	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	28/05/2014
		Various	30010456	THE BARNETGROUP LIMITED	5,048.83	27/05/2014
		Various	30009762	SPRINGVIEW	5,144.91	22/05/2014
		Various	30010416	SPRINGVIEW	5,316.41	27/05/2014
		Various	10000979	THOMAS RIDLEY & SON LTD	5,479.17	30/05/2014
		Various	30007672	LIFEWAYS	5,641.24	15/05/2014
		Various	30011283	ROYAL MENCAP SOCIETY	5,851.23	28/05/2014
		Various	30006850	VOYAGE CARE	5,865.36	09/05/2014
		Various	30007680	LIFEWAYS	5,943.00	15/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
		Various	30007670	LIFEWAYS	5,988.04	15/05/2014
		Various	30006831	DIMENSIONS UK	6,264.87	09/05/2014
		Various	30010421	LIFESTYLE CARE PLC	6,283.56	27/05/2014
		Various	30011451	DIMENSIONS UK	6,344.72	30/05/2014
		Various	30007035	ORIGIN HOUSING LIMITED	6,380.00	13/05/2014
		Various	30007036	ORIGIN HOUSING LIMITED	6,380.00	13/05/2014
		Various	30011424	JEWISH CARE	6,504.24	30/05/2014
		Various	30007662	CLOVELLY HOUSE RESID. HOME LTD	6,547.17	15/05/2014
		Various	30010469	LIFESTYLE CARE PLC	6,732.39	27/05/2014
		Various	30007666	LIFEWAYS	6,738.00	15/05/2014
		Various	30007671	LIFEWAYS	6,809.24	15/05/2014
		Various	30006788	BUPA CARE HOMES	6,965.76	09/05/2014
		Various	30006789	BUPA CARE HOMES	6,965.76	09/05/2014
		Various	30006790	BUPA CARE HOMES	6,965.76	09/05/2014
		Various	30010111	BUPA CARE HOMES	6,965.76	22/05/2014
		Various	30007728	NORWOOD RAVENSWOOD SERVICES LTD	7,224.00	15/05/2014
		Various	30007731	NORWOOD RAVENSWOOD SERVICES LTD	7,224.00	15/05/2014
		Various	30007733	NORWOOD RAVENSWOOD SERVICES LTD	7,224.00	15/05/2014
		Various	30007736	NORWOOD RAVENSWOOD SERVICES LTD	7,224.00	15/05/2014
		Various	30007737	NORWOOD RAVENSWOOD SERVICES LTD	7,224.00	15/05/2014
		Various	30007739	NORWOOD RAVENSWOOD SERVICES LTD	7,224.00	15/05/2014
		Various	30007741	NORWOOD RAVENSWOOD SERVICES LTD	7,224.00	15/05/2014
		Various	30002680	SODEXO HEALTHCARE SERVICES LTD	7,225.78	08/05/2014
		Various	30007745	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	15/05/2014
		Various	30007748	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	15/05/2014
		Various	30007751	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	15/05/2014
		Various	30007754	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	15/05/2014
		Various	30007757	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	15/05/2014
		Various	30007759	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	15/05/2014
		Various	30011494	NORWOOD RAVENSWOOD SERVICES LTD	7,504.00	30/05/2014
		Various	30007746	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	15/05/2014
		Various	30007749	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	15/05/2014
		Various	30007752	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	15/05/2014
		Various	30007755	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	15/05/2014
		Various	30007758	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	15/05/2014
		Various	30007760	NORWOOD RAVENSWOOD SCHOOLS LTD	7,504.00	15/05/2014
		Various	30007020	LONDON CARE PLC	8,017.35	13/05/2014
		Various	30002681	SODEXO HEALTHCARE SERVICES LTD	8,111.43	08/05/2014
		Various	30010355	NORWOOD RAVENSWOOD SCHOOLS LTD	8,178.91	23/05/2014
		Various	30007026	LONDON CARE PLC	8,233.22	13/05/2014
		Various	30011247	LONDON CARE PLC	8,270.44	28/05/2014
		Various	30005703	SODEXO HEALTHCARE SERVICES LTD	8,355.36	22/05/2014
		Various	30011243	LONDON CARE PLC	8,509.83	28/05/2014
		Various	30007679	LIFEWAYS	8,757.00	15/05/2014
		Various	30008509	LIFEWAYS	8,757.00	19/05/2014
		Various	30005279	SODEXO HEALTHCARE SERVICES LTD	8,771.68	20/05/2014
		Various	30007669	LIFEWAYS	8,911.00	15/05/2014
		Various	30008757	THE STROKE ASSOCIATION	9,123.24	22/05/2014
		Various	30008743	SANCTUARY HOUSING ASSOCIATION	9,261.22	20/05/2014
		Various	10000163	TWOFOLD LTD	9,510.00	28/05/2014
		Various	30011284	ROYAL MENCAP SOCIETY	9,637.32	28/05/2014
		Various	30011285	ROYAL MENCAP SOCIETY	9,637.32	28/05/2014
		Various	30011286	ROYAL MENCAP SOCIETY	9,637.32	28/05/2014
		Various	30011287	ROYAL MENCAP SOCIETY	9,637.32	28/05/2014
		Various	30011288	ROYAL MENCAP SOCIETY	9,637.32	28/05/2014
		Various	30011289	ROYAL MENCAP SOCIETY	9,637.32	28/05/2014
		Various	30010452	THE BARNETGROUP LIMITED	9,787.58	27/05/2014
		Various	30011472	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	30/05/2014
		Various	30011245	LONDON CARE PLC	10,065.74	28/05/2014
		Various	30010353	THE BARNETGROUP LIMITED	10,066.05	23/05/2014
		Various	30008945	NORWOOD RAVENSWOOD SCHOOLS LTD	10,196.00	23/05/2014
		Various	30008949	NORWOOD RAVENSWOOD SCHOOLS LTD	10,196.00	23/05/2014
		Various	30008953	NORWOOD RAVENSWOOD SCHOOLS LTD	10,196.00	23/05/2014
		Various	30008955	NORWOOD RAVENSWOOD SCHOOLS LTD	10,196.00	23/05/2014
		Various	30011248	LONDON CARE PLC	10,386.28	28/05/2014
		Various	30008324	CREATIVE SUPPORT LTD	10,440.80	19/05/2014
		Various	30011476	NORWOOD RAVENSWOOD SCHOOLS LTD	10,504.00	30/05/2014
		Various	30008951	NORWOOD RAVENSWOOD SCHOOLS LTD	10,560.15	23/05/2014
		Various	30007029	LONDON CARE PLC	10,642.90	13/05/2014
		Various	30007849	THE RICHMOND FELLOWSHIP	10,924.92	15/05/2014
		Various	30007850	THE RICHMOND FELLOWSHIP	11,168.64	15/05/2014
		Various	30007023	LONDON CARE PLC	11,402.38	13/05/2014
		Various	30008553	PERSONNEL & CARE BANK	11,448.44	20/05/2014
		Various	30010348	THE BARNETGROUP LIMITED	11,520.00	23/05/2014
		Various	30005693	PERSONNEL & CARE BANK	11,614.09	01/05/2014
		Various	30006957	REDFERN TRAVEL LTD	11,615.46	19/05/2014
		Various	10000978	PREMIER FRUITS(CATERING) LTD	11,844.96	30/05/2014
		Various	30009735	PERSONNEL & CARE BANK	11,870.29	22/05/2014
		Various	10000980	THOMAS RIDLEY & SON LTD	12,585.06	30/05/2014
		Various	30006852	WILLOW CARE HOMES	12,609.96	13/05/2014
		Various	30007634	BAYTREE COMMUNITY CARE (LONDON) LTD	12,674.10	15/05/2014
		Various	30010412	NEWCENTURY CARE LTD	12,788.90	27/05/2014
		Various	30011482	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	30/05/2014
		Various	30007856	FLAGSWAN TWO LTD	12,899.89	15/05/2014
		Various	30010411	NEWCENTURY CARE LTD	13,008.32	27/05/2014
		Various	30010352	THE BARNETGROUP LIMITED	13,579.07	23/05/2014
		Various	30007636	BAYTREE COMMUNITY CARE (LONDON) LTD	13,643.14	15/05/2014
		Various	10000308	BRAMLEY CARE LTD	14,230.20	16/05/2014
		Various	10000310	BRAMLEY CARE LTD	14,230.20	16/05/2014
		Various	10000414	BRAMLEY CARE LTD	14,230.20	16/05/2014
		Various	10000418	BRAMLEY CARE LTD	14,230.20	16/05/2014
		Various	10000500	PREMIER FRUITS(CATERING) LTD	14,299.43	15/05/2014
		Various	30011474	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	30/05/2014
		Various	10000309	BRAMLEY CARE LTD	14,704.54	16/05/2014
		Various	10000416	BRAMLEY CARE LTD	14,704.54	16/05/2014
		Various	10000501	PREMIER FRUITS(CATERING) LTD	14,760.55	15/05/2014
		Various	30010454	THE BARNETGROUP LIMITED	14,804.80	27/05/2014
		Various	10000485	PREMIER FRUITS(CATERING) LTD	15,223.52	15/05/2014
		Various	10000499	PREMIER FRUITS(CATERING) LTD	15,311.20	15/05/2014
		Various	10000502	PREMIER FRUITS(CATERING) LTD	15,328.76	15/05/2014
		Various	30006833	DIMENSIONS UK	15,408.76	09/05/2014
		Various	30011458	DIMENSIONS UK	15,408.76	30/05/2014
		Various	10000526	BARFORD PARK HOUSE LTD	15,857.14	19/05/2014
		Various	10000977	PREMIER FRUITS(CATERING) LTD	15,984.66	30/05/2014
		Various	10000245	HILLCREST CARE LTD	16,714.29	12/05/2014
		Various	10000756	HILLCREST CARE LTD	17,271.43	23/05/2014
		Various	30007019	ENARA COMMUNITY CARE	17,610.84	13/05/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure Over £500 (exc VAT)	Payment Date
		Various	30007028	ENARA COMMUNITY CARE	18,059.22	13/05/2014
		Various	30009808	KISHARON DAY SCHOOL	18,090.80	22/05/2014
		Various	10000246	TUMBLEWOOD PROJECT	18,214.20	12/05/2014
		Various	30011470	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	30/05/2014
		Various	10000461	TUMBLEWOOD PROJECT	18,821.34	15/05/2014
		Various	30006991	ENARA COMMUNITY CARE	19,076.82	12/05/2014
		Various	30006993	ENARA COMMUNITY CARE	19,118.16	12/05/2014
		Various	30006719	HENRY NIHILL HOUSE	19,517.04	09/05/2014
		Various	30008356	PERSONNEL & CARE BANK	20,350.45	19/05/2014
		Various	10000233	THOMAS RIDLEY & SON LTD	20,407.25	13/05/2014
		Various	30006992	ENARA COMMUNITY CARE	20,530.08	12/05/2014
		Various	30006693	ENARA COMMUNITY CARE	20,542.80	09/05/2014
		Various	30004049	PERSONNEL & CARE BANK	20,609.87	01/05/2014
		Various	30008747	ALZHEIMER'S SOCIETY (BARNET)	20,836.16	20/05/2014
		Various	30007025	ENARA COMMUNITY CARE	20,863.98	13/05/2014
		Various	30009724	CANDLE COURT NURSING HOME	20,897.28	22/05/2014
		Various	30009736	PERSONNEL & CARE BANK	21,006.66	22/05/2014
		Various	30009793	CITIBANK NA LONDON	21,179.67	22/05/2014
		Various	30010448	THE BARNETGROUP LIMITED	21,220.00	27/05/2014
		Various	30007022	ENARA COMMUNITY CARE	21,248.76	13/05/2014
		Various	10000234	THOMAS RIDLEY & SON LTD	22,043.10	13/05/2014
		Various	10000243	RAYNOR FOODS LTD	23,741.13	12/05/2014
		Various	10000498	THOMAS RIDLEY & SON LTD	23,820.05	15/05/2014
		Various	10000964	HOPWELLS LIMITED	24,174.93	29/05/2014
		Various	30010040	JEWISH CARE	24,569.39	22/05/2014
		Various	30010450	THE BARNETGROUP LIMITED	25,990.00	27/05/2014
		Various	10000961	HOPWELLS LIMITED	26,090.45	29/05/2014
		Various	30011246	HOUSING 21 (BARNET)	26,648.07	28/05/2014
		Various	30006554	HOUSING 21 (BARNET)	26,664.08	06/05/2014
		Various	10000962	HOPWELLS LIMITED	26,678.69	29/05/2014
		Various	30011242	HOUSING 21 (BARNET)	26,905.77	28/05/2014
		Various	30011240	HOUSING 21 (BARNET)	26,977.15	28/05/2014
		Various	30006556	HOUSING 21 (BARNET)	27,018.15	06/05/2014
		Various	10000950	HOPWELLS LIMITED	27,596.24	29/05/2014
		Various	30008758	PRT BARNET CARERS CENTRE	28,333.33	20/05/2014
		Various	30003019	METROPOLITAN HOUSING TRUST	30,149.42	12/05/2014
		Various	30007949	HOFFMAN FOUNDATION FOR AUTISM	30,763.09	29/05/2014
		Various	30006711	SAGE NURSING HOME	32,057.71	09/05/2014
		Various	30008325	CREATIVE SUPPORT LTD	32,657.84	19/05/2014
		Various	30006834	DIMENSIONS UK	34,005.60	09/05/2014
		Various	30006712	ELEANOR PALMER TRUST NO 2 A/C.	34,807.00	09/05/2014
		Various	30009809	ELEANOR PALMER TRUST NO 2 A/C.	35,307.48	22/05/2014
		Various	30010350	THE BARNETGROUP LIMITED	45,870.00	23/05/2014
		Various	30010118	FREMANTLE TRUST	47,141.79	23/05/2014
		Various	30008515	SANCTUARY CARE LTD	47,941.41	19/05/2014
		Various	10001019	THE LODDON SCHOOL	49,481.25	30/05/2014
		Various	30006832	DIMENSIONS UK	50,972.40	09/05/2014
		Various	30011456	DIMENSIONS UK	50,972.40	30/05/2014
		Various	30007851	THE BARNETGROUP LIMITED	55,865.00	15/05/2014
		Various	30010133	FREMANTLE TRUST	58,424.99	23/05/2014
		Various	10000572	CRUCKTON HALL SCHOOL	61,050.00	16/05/2014
		Various	10000551	UNDERLEY SCHOOLS LTD	63,666.67	19/05/2014
		Various	30008738	ONE HOUSING GROUP	64,033.89	20/05/2014
		Various	30008746	AGE CONCERN	76,666.66	20/05/2014
		Various	30010351	THE BARNETGROUP LIMITED	77,729.00	23/05/2014
		Various	30010349	THE BARNETGROUP LIMITED	91,187.25	23/05/2014
		Various	30010117	FREMANTLE TRUST	98,048.43	23/05/2014
		Various	10000221	SES TURNSTONE LIMITED	103,333.33	09/05/2014
		Various	30010346	FREMANTLE TRUST	179,324.31	23/05/2014
		Various	30006663	COMENSURA LIMITED	197,069.29	08/05/2014
		Various	10001078	GO PLANT LTD	253,042.55	30/05/2014
		Various	30010165	COMENSURA LIMITED	281,129.00	28/05/2014
		Various	30007868	COMENSURA LIMITED	282,039.10	16/05/2014
		Various	30005823	COMENSURA LIMITED	297,570.79	02/05/2014
		Various	10000582	MACE LTD	855,558.00	20/05/2014
		Various	10001077	GO PLANT LTD	895,250.00	30/05/2014
		Various	10000874	THE BARNETGROUP LIMITED	1,378,294.50	29/05/2014
		Various	10000873	THE BARNETGROUP LIMITED	4,390,443.92	29/05/2014
<b>Total</b>					<b>35,686,139.11</b>	