

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Assurance	Governance	Other Services	5100438718	Financial Data Management Ltd	2,152.92	03/01/2014
Assurance	Governance	Other Services	5100438719	Financial Data Management Ltd	16,771.34	03/01/2014
Assurance	Governance	Postage	5100439734	Royal Mail Group Limited	904.20	16/01/2014
Assurance	Governance	Subscriptions	5100439738	MySociety Limited	1,999.00	16/01/2014
Assurance	Governance	Telephones Calls	5100441120	British Telecom Plc	8,964.97	31/01/2014
Assurance	Governance	Training	5100439425	Modern Mindset Ltd	650.00	21/01/2014
Assurance	Governance	Training	5100438721	The University Of Birmingham	650.00	03/01/2014
Assurance	Governance	Venue Hire	5100438796	Community Focus	1,205.10	06/01/2014
Central Expenses	Central Expenses	Bank Charges	101079906	CAPITA BUSINESS SE	6,594.26	07/01/2014
Central Expenses	Central Expenses	Bank Charges	101085343	CAPITA BUSINESS SE	6,927.55	29/01/2014
Central Expenses	Central Expenses	Consultants Fees	5100439477	Grant Thornton UK LLP	56,025.00	15/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170264	Admiral Insurance	597.42	17/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170503	Admiral Insurance	721.70	21/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169980	Ald Legal Limited	3,069.98	14/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170263	Berrymans Lace Mawer	990.00	17/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170959	BGR Bloomer Solicitors	9,500.00	28/01/2014
Central Expenses	Central Expenses	Insurance Claims	5100438660	City Suburban Tree Surgeons Ltd	781.00	07/01/2014
Central Expenses	Central Expenses	Insurance Claims	5100439673	Clyde & Co Llp	1,920.00	15/01/2014
Central Expenses	Central Expenses	Insurance Claims	5100439674	Clyde & Co Llp	1,740.00	15/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170280	Dac Beachcroft	6,875.00	17/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169071	Department For Work & Pensions	615.00	03/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169475	Department For Work & Pensions	627.00	03/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169477	Department For Work & Pensions	600.00	03/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169560	Department For Work & Pensions	800.00	10/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169971	Department For Work & Pensions	755.00	14/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170186	Golden Solicitors	18,500.00	14/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170968	Hodge Jones & Allen	500.00	28/01/2014
Central Expenses	Central Expenses	Insurance Claims	5100439677	Johnson Austin Partnership LLP	500.00	15/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169977	Keeble Hawson Solicitors	1,000.00	14/01/2014
Central Expenses	Central Expenses	Insurance Claims	5100439669	Legal Costs Negotiators	581.69	15/01/2014
Central Expenses	Central Expenses	Insurance Claims	5100439672	Legal Costs Negotiators	4,524.39	15/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169978	Michael W Halsall	6,800.00	14/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900169556	Osbornes Solicitors	7,250.00	10/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170304	Plexus Law	15,000.00	17/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170960	Redacted - Personal Data	9,500.00	28/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170902	Residents of Greenlawns Management	582.00	22/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170281	Scott Rees & Co	2,500.00	17/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900171012	Slater & Gordon Solicitors	15,500.00	31/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170473	SP Coaches Ltd	1,440.00	21/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900171365	Universta Law	7,000.00	31/01/2014
Central Expenses	Central Expenses	Insurance Claims	1900170509	Waring & Co Solicitors	2,269.00	22/01/2014
Central Expenses	Central Expenses	Insurance Claims	5100439675	Weightmans LLP	1,000.00	15/01/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100439391	City of London	98,045.50	10/01/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100440765	North London Waste Authority	625,292.00	28/01/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100440766	North London Waste Authority	131,326.00	28/01/2014
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100439459	Transport For London	124,293.29	13/01/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100439930	Lee Valley Regional Park Auth.	34,264.69	20/01/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	5100440903	London Pensions Fund Authority	50,217.30	29/01/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	5100439357	London Pensions Fund Authority	3,998.65	10/01/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	5100439358	London Pensions Fund Authority	3,998.65	10/01/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	5100440249	London Pensions Fund Authority	4,020.97	21/01/2014
Central Expenses	Central Expenses	Tax Deducted-Income Tax	1900169515	HM Revenue & Customs	2,635.72	07/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	605.08	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	606.08	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	2,625.00	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	2,922.25	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	2,922.25	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	2,922.25	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	2,922.25	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	2,944.30	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000211	Comensura Limited	2,945.00	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000212	Comensura Limited	1,168.90	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000212	Comensura Limited	1,858.00	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000212	Comensura Limited	1,858.00	08/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	589.00	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	788.59	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	1,051.45	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	1,177.72	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	1,178.00	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	1,178.00	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	1,312.50	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	1,554.46	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	1,554.46	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	2,292.15	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	2,337.80	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	2,356.00	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	2,944.30	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	2,945.00	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	3,056.20	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	3,056.20	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	3,820.25	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000213	Comensura Limited	3,886.15	14/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000214	Comensura Limited	1,178.00	16/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000214	Comensura Limited	1,314.32	16/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000214	Comensura Limited	2,944.30	16/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000214	Comensura Limited	2,945.00	16/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000214	Comensura Limited	2,945.00	16/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	525.00	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	743.20	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	764.05	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	1,177.72	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	1,858.00	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,100.00	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,292.14	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,292.14	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,292.15	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,292.15	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,922.25	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,922.25	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,944.30	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,945.00	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	2,945.00	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	3,886.15	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000215	Comensura Limited	3,886.15	22/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000216	Comensura Limited	1,858.00	29/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000216	Comensura Limited	2,362.50	29/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000216	Comensura Limited	2,922.25	29/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000216	Comensura Limited	2,944.30	29/01/2014
Commissioning Group	Commercial	Agency/Interim Hays	8900000216	Comensura Limited	2,945.00	29/01/2014







Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,069.75	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,231.25	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,301.40	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,337.80	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,339.60	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,398.20	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,535.93	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,724.15	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,724.15	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000215	Comensura Limited	2,724.15	22/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	504.00	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	505.05	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	574.24	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	620.80	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	627.00	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	645.54	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	689.40	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	717.16	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	730.71	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	730.71	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	735.12	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	798.30	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	830.40	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	896.49	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	934.21	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	934.92	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	963.72	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	964.08	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	997.27	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,007.67	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,012.00	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,066.45	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,096.93	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,114.75	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,142.12	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,163.80	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,223.30	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,223.30	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,230.11	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,248.65	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,268.90	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,305.72	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,422.44	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,438.91	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,438.91	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,481.20	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,488.82	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,523.52	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,523.52	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,655.80	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,863.90	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	1,901.15	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,045.60	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,071.26	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,082.65	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,105.64	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,231.25	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,242.96	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,254.16	29/01/2014
Delivery Units	Adults & Communities	Agency/Interim Hays	8900000216	Comensura Limited	2,339.60	29/01/2014
Delivery Units	Adults & Communities	Conference Expenses	5100438788	Saracens Ltd	1,000.00	03/01/2014
Delivery Units	Adults & Communities	Consultants Fees	5100441025	Agilisys Ltd	1,300.00	29/01/2014
Delivery Units	Adults & Communities	Consultants Fees	5100441026	Agilisys Ltd	9,180.00	29/01/2014
Delivery Units	Adults & Communities	Consultants Fees	5100439655	London Borough Of Brent	12,390.75	15/01/2014
Delivery Units	Adults & Communities	Consultants Fees	5100438815	London Borough Of Ealing	4,000.00	06/01/2014
Delivery Units	Adults & Communities	Consultants Fees	5100438784	VoiceAbility	800.00	03/01/2014
Delivery Units	Adults & Communities	Consultants Fees	5100440280	VoiceAbility	1,428.00	22/01/2014
Delivery Units	Adults & Communities	Consultants Fees	5100441094	VoiceAbility	6,423.00	30/01/2014
Delivery Units	Adults & Communities	Direct Transfer Payments to Social Service Clients	7500496206	Citibank NA London	576.12	30/01/2014
Delivery Units	Adults & Communities	Electricity	5100439392	E-On Energy	1,482.48	10/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100439928	Boots UK Ltd	3,200.00	20/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440864	Greenham Trading Limited	812.50	28/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100439463	Medequip Assistive Technology Ltd	30,378.37	13/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100439464	Medequip Assistive Technology Ltd	202,253.52	13/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100439465	Medequip Assistive Technology Ltd	1,464.16	13/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100439466	Medequip Assistive Technology Ltd	27,342.07	13/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440250	Medequip Assistive Technology Ltd	1,270.66	22/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440251	Medequip Assistive Technology Ltd	236,037.95	22/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440253	Medequip Assistive Technology Ltd	1,173.60	22/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440354	Medequip Assistive Technology Ltd	936.00	22/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440349	Redland Healthcare Ltd	4,299.85	22/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440350	Redland Healthcare Ltd	3,112.52	22/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440351	Redland Healthcare Ltd	5,487.50	22/01/2014
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100440636	RNIB (Charity)	1,148.00	24/01/2014
Delivery Units	Adults & Communities	Furniture-Purchase-Repair	5100440498	Wagstaff Interiors Group	1,980.00	23/01/2014
Delivery Units	Adults & Communities	Furniture-Purchase-Repair	5100440499	Wagstaff Interiors Group	1,191.96	23/01/2014
Delivery Units	Adults & Communities	Furniture-Purchase-Repair	5100440500	Wagstaff Interiors Group	1,850.00	23/01/2014
Delivery Units	Adults & Communities	Furniture-Purchase-Repair	5100440501	Wagstaff Interiors Group	925.00	23/01/2014
Delivery Units	Adults & Communities	Grant Payments	1900171358	DP Builders Disabled Adaptations	516.00	30/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492615	Abbots Care Limited	8,768.71	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492616	Abbots Care Limited	8,697.76	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492617	Abbots Care Limited	9,427.29	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500491559	About me Care & Support Ltd	1,365.84	06/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495297	Action on Hearing Loss	3,028.80	27/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495298	Action on Hearing Loss	3,028.80	27/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495299	Action on Hearing Loss	3,028.80	27/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495300	Action on Hearing Loss	3,028.80	27/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495301	Action on Hearing Loss	3,028.80	27/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495302	Action on Hearing Loss	3,028.80	27/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495303	Action on Hearing Loss	2,969.44	27/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492403	Agudas Israel Housing Assctn Ltd	-538.07	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492404	Agudas Israel Housing Assctn Ltd	3,321.43	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492404	Agudas Israel Housing Assctn Ltd	4,207.14	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492405	Agudas Israel Housing Assctn Ltd	2,527.83	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492406	Agudas Israel Housing Assctn Ltd	3,720.00	14/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492399	Anastasia Lodge	2,880.00	09/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500492445	Anchor Trust	2,232.64	09/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500493659	Apex Care Home Ltd	4,133.14	20/01/2014
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500495577	Apex Care Home Ltd	3,999.81	28/01/2014







































Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100441041	The Barnetgroup Limited	160,000.00	29/01/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	5100441041	The Barnetgroup Limited	660,000.00	29/01/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	1900170918	East Barnet School	1,200.00	23/01/2014
Delivery Units	Children's Implemented	Building Repairs & Maintenance	5100439467	Portakabin Ltd	8,988.97	13/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100439468	Gardiner & Theobald LLP	1,000.00	29/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440194	Mace Ltd	63,343.00	21/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440194	Mace Ltd	114,806.00	21/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440194	Mace Ltd	139,069.00	21/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440194	Mace Ltd	274,260.00	21/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100438909	Morgan Sindall	447,461.00	06/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100438910	Morgan Sindall	173,533.00	06/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440508	Morgan Sindall	12,911.15	24/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100439039	Mott MacDonald Ltd	3,892.00	07/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100439041	Mott MacDonald Ltd	4,361.00	07/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100439043	Mott MacDonald Ltd	2,338.00	07/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100439047	Mott MacDonald Ltd	5,159.00	07/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100439050	Mott MacDonald Ltd	1,112.00	07/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100439085	Mott MacDonald Ltd	1,246.00	08/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440803	Mott MacDonald Ltd	1,100.00	28/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440807	Mott MacDonald Ltd	600.00	28/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440808	Mott MacDonald Ltd	700.00	28/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440121	Mouchel Ltd	2,562.49	20/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440743	Mouchel Ltd	29,312.50	27/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440744	Mouchel Ltd	23,450.00	27/01/2014
Delivery Units	Children's Implemented	Consultants Fees	5100440745	Mouchel Ltd	12,311.25	27/01/2014
Delivery Units	Children's Implemented	Electricity	5100440042	UK Power Networks	11,875.84	20/01/2014
Delivery Units	Children's Implemented	Electricity	5100440043	UK Power Networks	12,776.81	20/01/2014
Delivery Units	Children's Implemented	Gas	5100440739	Fulcrum Pipelines Ltd	17,988.29	27/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900170956	Country Cows Montessori Nursery Ltd	1,056.00	27/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900170936	Eayc Nursery	1,000.00	24/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900171013	Joel Day Nursery	4,996.97	29/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900170223	Mace Montessori Schools Limited	9,500.00	15/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900170937	Monkey Puzzle Day Nursery	4,880.97	24/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900170938	Noah's Arkley Nursery School	3,734.40	24/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900170939	Parkside View Nursery Limited	4,868.36	24/01/2014
Delivery Units	Children's Implemented	Grant Payments	1900171361	St Andrews Pre-School	8,623.20	30/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100439565	Liquidlogic Ltd	46,125.00	14/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100439566	Liquidlogic Ltd	-46,125.00	14/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100439567	Liquidlogic Ltd	46,125.00	14/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100440764	Liquidlogic Ltd	8,000.00	27/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100438611	Oxford Computer Consultants	34,725.00	02/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100438612	Oxford Computer Consultants	34,725.00	02/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100438613	Oxford Computer Consultants	34,725.00	02/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100438614	Oxford Computer Consultants	-34,725.00	02/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100438616	Oxford Computer Consultants	34,725.00	02/01/2014
Delivery Units	Children's Implemented	Software Licences & Support	5100438617	Oxford Computer Consultants	-34,725.00	02/01/2014
Delivery Units	Childrens Services	Advertising	5100440817	Adoption UK	550.00	31/01/2014
Delivery Units	Childrens Services	Advertising	5100440818	Adoption UK	550.00	31/01/2014
Delivery Units	Childrens Services	Advertising	5100440176	C B S Outdoor Ltd	2,404.00	21/01/2014
Delivery Units	Childrens Services	Advertising	5100440177	C B S Outdoor Ltd	3,183.00	21/01/2014
Delivery Units	Childrens Services	Advertising	5100438783	Impact Marketing & Publicity Ltd	1,785.00	03/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	512.40	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	547.75	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	549.51	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	555.94	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	582.40	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	582.40	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	590.60	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	591.46	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	620.64	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	634.80	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	651.30	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	662.40	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	693.23	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	722.18	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	733.46	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	752.08	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	753.38	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	755.26	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	777.85	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	791.65	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	822.75	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	833.30	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	854.64	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	883.81	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	897.74	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	946.44	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	978.12	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,010.60	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,010.60	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,036.10	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,040.76	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,050.00	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,101.49	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,102.50	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,125.19	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,135.44	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,168.36	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,182.98	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,286.25	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,331.68	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,368.00	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,368.00	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,370.53	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,370.53	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,386.87	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,460.45	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,472.77	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,472.77	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,506.96	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,523.52	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,523.52	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,602.15	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,615.33	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,797.45	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	1,924.92	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	2,021.40	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	2,106.00	08/01/2014
Delivery Units	Childrens Services	Agency/Interim Hays	8900000211	Comensura Limited	2,396.60	08/01/2014





Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022983	Hanxin Limited	523.15	28/01/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100439869	Oxford University Press	646.56	17/01/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022529	Star Books	616.07	16/01/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022530	Star Books	524.68	16/01/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	9400022982	Star Books	523.38	28/01/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	5100438887	The Award Scheme Ltd	12,770.00	06/01/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100440812	CMS Keyholding	528.30	28/01/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100440813	CMS Keyholding	528.30	28/01/2014
Delivery Units	Childrens Services	Consultants Fees	5100439423	G.Boyd And Associates Ltd	500.00	13/01/2014
Delivery Units	Childrens Services	Consultants Fees	5100439078	Redacted - Personal Data	700.00	07/01/2014
Delivery Units	Childrens Services	Consultants Fees	5100438885	The Appropriate Adult Services	586.75	06/01/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	5100438823	London Bio Packaging	639.09	06/01/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	5100438802	Redacted - Personal Data	3,553.00	13/01/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	5100438845	Remmerco Limited	733.97	06/01/2014
Delivery Units	Childrens Services	Contract Cleaning	5100439690	Birkin Cleaning Services Ltd	675.92	17/01/2014
Delivery Units	Childrens Services	Contract Cleaning	5100439691	Birkin Cleaning Services Ltd	692.80	17/01/2014
Delivery Units	Childrens Services	Education CFR Funding Advances Transfd to Schools	1900169159	Deansbrook Junior Academy	31,799.50	02/01/2014
Delivery Units	Childrens Services	Education CFR Funding Advances Transfd to Schools	1900169156	Grasvenor Avenue Infant School (Aca	14,500.00	02/01/2014
Delivery Units	Childrens Services	Education CFR Funding Advances Transfd to Schools	1900169157	Grasvenor Avenue Infant School (Aca	10,168.50	02/01/2014
Delivery Units	Childrens Services	Education CFR Funding Advances Transfd to Schools	1900169125	Independent Jewish Day School	6,779.00	02/01/2014
Delivery Units	Childrens Services	Education CFR Funding Advances Transfd to Schools	1900169160	The Hyde EF Academy	1,299.47	02/01/2014
Delivery Units	Childrens Services	Education CFR Funding Advances Transfd to Schools	1900169164	The Hyde EF Academy	9,011.04	02/01/2014
Delivery Units	Childrens Services	Electricity	5100438967	Kent County Council (KCS)	557.22	07/01/2014
Delivery Units	Childrens Services	Electricity	5100439338	Kent County Council (KCS)	715.31	10/01/2014
Delivery Units	Childrens Services	Electricity	5100439339	Kent County Council (KCS)	1,368.73	10/01/2014
Delivery Units	Childrens Services	Electricity	5100439341	Kent County Council (KCS)	2,868.64	10/01/2014
Delivery Units	Childrens Services	Electricity	5100440802	Kent County Council (KCS)	545.33	28/01/2014
Delivery Units	Childrens Services	Electricity	5100440881	Kent County Council (KCS)	-993.65	28/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	6900000156	BLACKS	660.00	08/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	6900000156	BLACKS	719.50	08/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100441157	Camel Tableware Limited	1,102.50	31/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100440080	Coleshill Plastics Ltd	779.25	20/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100440857	Community Products (UK) Ltd	2,623.00	29/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100439116	Hands Free Computing Ltd	750.00	08/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100440505	Hobart UK	660.51	23/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100438982	I Can Charity	5,700.00	08/01/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	5100439514	Office Depot UK Ltd	1,496.00	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439926	Eckstein's	1,201.00	17/01/2014
Delivery Units	Childrens Services	Food Costs	5100440226	Eckstein's	1,624.71	21/01/2014
Delivery Units	Childrens Services	Food Costs	5100440228	Eckstein's	1,259.10	21/01/2014
Delivery Units	Childrens Services	Food Costs	5100440067	Euro Food Brands Ltd	1,509.47	20/01/2014
Delivery Units	Childrens Services	Food Costs	5100438639	Hatov Distribution	544.50	02/01/2014
Delivery Units	Childrens Services	Food Costs	5100438642	Hatov Distribution	930.80	02/01/2014
Delivery Units	Childrens Services	Food Costs	5100440231	Hatov Distribution	974.30	21/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	543.29	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	549.93	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	593.25	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	683.62	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	840.61	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	863.69	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	956.57	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	1,205.72	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	1,404.64	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439129	Hopwells Limited	1,583.89	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	512.21	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	562.62	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	635.68	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	676.48	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	782.31	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	839.03	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	1,248.05	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	1,384.20	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439130	Hopwells Limited	1,903.93	08/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	508.07	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	534.55	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	540.20	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	545.31	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	559.35	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	618.54	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	640.58	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	692.28	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	1,008.44	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	1,190.59	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	1,200.16	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	1,245.25	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	1,653.94	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439542	Hopwells Limited	1,886.44	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439543	Hopwells Limited	1,804.52	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	512.01	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	520.50	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	526.57	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	547.38	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	556.21	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	568.94	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	735.72	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	874.24	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	987.96	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	1,198.05	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	1,503.00	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439544	Hopwells Limited	2,056.66	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	524.70	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	560.20	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	563.77	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	569.50	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	589.32	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	663.26	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	691.48	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	706.41	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	911.65	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	1,535.03	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	1,580.35	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439545	Hopwells Limited	1,672.76	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439546	Hopwells Limited	527.97	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439546	Hopwells Limited	543.43	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439546	Hopwells Limited	568.95	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439546	Hopwells Limited	579.04	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439546	Hopwells Limited	620.47	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439546	Hopwells Limited	624.43	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439546	Hopwells Limited	705.12	14/01/2014



Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Food Costs	5100439555	Raynor Foods Ltd	6,667.91	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100439555	Raynor Foods Ltd	25,900.51	14/01/2014
Delivery Units	Childrens Services	Food Costs	5100438636	Rumpler's	674.85	02/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	549.65	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	574.85	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	593.66	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	615.85	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	634.81	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	659.26	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	699.20	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	784.99	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	804.80	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	862.18	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	950.30	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100439692	Thomas Ridley & Son Ltd	1,386.57	15/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	530.27	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	559.60	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	596.31	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	605.48	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	607.60	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	676.15	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	756.25	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	779.30	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	780.00	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	816.66	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	900.55	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	947.51	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	1,442.05	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441127	Thomas Ridley & Son Ltd	2,020.70	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441129	Thomas Ridley & Son Ltd	507.43	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441129	Thomas Ridley & Son Ltd	557.02	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441129	Thomas Ridley & Son Ltd	888.26	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441129	Thomas Ridley & Son Ltd	1,069.95	31/01/2014
Delivery Units	Childrens Services	Food Costs	5100441129	Thomas Ridley & Son Ltd	1,106.40	31/01/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100440557	Four Square	1,430.05	24/01/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	5100440558	Four Square	605.17	24/01/2014
Delivery Units	Childrens Services	Gas	5100439344	Kent County Council (KCS)	1,160.70	10/01/2014
Delivery Units	Childrens Services	Gas	5100439351	Kent County Council (KCS)	647.77	10/01/2014
Delivery Units	Childrens Services	Gas	5100441012	Kent County Council (KCS)	889.45	31/01/2014
Delivery Units	Childrens Services	Gas	5100441014	Kent County Council (KCS)	791.20	31/01/2014
Delivery Units	Childrens Services	Gas	5100441015	Kent County Council (KCS)	538.21	31/01/2014
Delivery Units	Childrens Services	Gas	5100441019	Kent County Council (KCS)	709.98	31/01/2014
Delivery Units	Childrens Services	Grant Payments	1900169557	Country Cows Montessori Nursery Ltd	1,440.00	08/01/2014
Delivery Units	Childrens Services	Grant Payments	1900169575	Redacted - Personal Data	1,224.00	08/01/2014
Delivery Units	Childrens Services	Grant Payments	5100438889	Resources For Autism	38,956.00	06/01/2014
Delivery Units	Childrens Services	Grant Payments	1900170894	S H Properties	1,500.00	22/01/2014
Delivery Units	Childrens Services	Grant Payments	1900171043	Valley Pre-School	1,134.00	29/01/2014
Delivery Units	Childrens Services	Health authorities - Third Party Payments	5100439631	Whittington Hospital Nhs Trust	5,640.23	15/01/2014
Delivery Units	Childrens Services	Health authorities - Third Party Payments	5100439632	Whittington Hospital Nhs Trust	4,877.92	15/01/2014
Delivery Units	Childrens Services	Legal and Court Fees	1900170221	Redacted - Personal Data	602.75	17/01/2014
Delivery Units	Childrens Services	Legal and Court Fees	1900170497	YVA Solicitors	692.72	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440197	Alere Care	3,698.30	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439002	Anchor Foster Care Services Ltd	3,684.57	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439004	Anchor Foster Care Services Ltd	3,063.29	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439007	Anchor Foster Care Services Ltd	3,063.29	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440013	Apple Fostering	1,550.08	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440014	Apple Fostering	3,232.99	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440015	Apple Fostering	4,118.66	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440016	Apple Fostering	2,920.12	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438777	Archway Care Ltd	5,626.50	08/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438994	Atlantic Lodge Ltd	3,074.50	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438995	Atlantic Lodge Ltd	3,142.75	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438998	Atlantic Lodge Ltd	3,142.75	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900169504	Barnardos High Close School	900.00	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900169508	Barnardos High Close School	900.00	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439442	Barnet Mencap	12,062.00	13/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439443	Barnet Mencap	12,062.00	13/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439079	Barnet Sub-Committee Pre-School	27,775.36	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439080	Barnet Sub-Committee Pre-School	73,260.00	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439874	Brewers Hill Middle School	1,505.00	17/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440202	Brighter Futures Fostercare	3,365.71	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438831	Children First Fostering Agency Ltd	-961.35	23/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440435	Children First Fostering Agency Ltd	5,181.34	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440003	Children of Colour Ltd	3,861.71	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440004	Children of Colour Ltd	3,542.86	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440005	Children of Colour Ltd	3,542.86	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439378	Community Barnet	594.91	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439716	Community Barnet	29,137.50	16/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440084	Community Barnet	9,800.91	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440085	Community Barnet	3,241.36	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440416	Community Focus	1,734.20	23/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439460	Core Assets Fostering Limited	-2,030.73	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440019	Core Assets Fostering Limited	3,052.57	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440020	Core Assets Fostering Limited	2,778.22	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440164	Dynamic People Ltd	691.60	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440165	Dynamic People Ltd	691.60	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440166	Dynamic People Ltd	691.60	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440167	Dynamic People Ltd	503.98	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440754	Dynamic People Ltd	618.12	27/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439574	Focus on Fostering Limited	3,377.14	14/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439596	Focus on Fostering Limited	3,377.14	15/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439597	Focus on Fostering Limited	-2,178.80	15/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440419	Focus on Fostering Limited	3,554.46	23/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438772	Fostering Options Ltd	3,742.63	13/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438773	Fostering Options Ltd	3,742.63	13/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440203	Futures For Children Ltd	3,676.91	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439081	Home Start Barnet	3,969.82	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439082	Home Start Barnet	39,939.55	08/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439083	Home Start Barnet	558.55	08/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440024	Horizon Fostering Services Ltd	3,255.00	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440198	Horizon Fostering Services Ltd	3,255.00	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440205	Horizon Fostering Services Ltd	3,255.00	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439000	Housing Plus Ltd	845.18	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439005	Housing Plus Ltd	1,335.97	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439006	Housing Plus Ltd	1,335.97	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439694	Housing Plus Ltd	1,348.50	15/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440185	Housing Plus Ltd	1,348.50	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440186	Housing Plus Ltd	1,335.97	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440187	Housing Plus Ltd	1,348.50	21/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £50k (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440188	Housing Plus Ltd	1,348.50	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440199	Housing Plus Ltd	1,348.50	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439483	Integrated Services Programme	4,710.00	13/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439484	Integrated Services Programme	3,268.33	13/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439186	Intergrated Fostering Services Ltd	1,072.00	08/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440009	Intergrated Fostering Services Ltd	3,431.39	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440010	Intergrated Fostering Services Ltd	3,365.67	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440011	Intergrated Fostering Services Ltd	3,365.67	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440012	Intergrated Fostering Services Ltd	3,551.36	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441150	Intergrated Fostering Services Ltd	1,188.00	31/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100441150	Intergrated Fostering Services Ltd	2,432.54	31/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438778	Kindercare Fostering Ltd	640.00	03/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440006	Kindercare Fostering Ltd	3,255.00	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439601	Link Fostering Agency Ltd	4,906.86	15/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439603	Link Fostering Agency Ltd	862.47	15/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440196	Link Fostering Agency Ltd	4,748.57	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900171381	Local Housing Solutions Limited	800.00	31/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440421	London Borough of Hackney	9,372.51	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439361	National Fostering Agency	3,150.00	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439362	National Fostering Agency	3,107.10	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440051	National Fostering Agency	3,105.27	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440052	National Fostering Agency	3,105.27	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440053	National Fostering Agency	3,178.74	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440054	National Fostering Agency	3,210.67	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440055	National Fostering Agency	3,210.67	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440056	National Fostering Agency	3,210.67	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440057	National Fostering Agency	2,692.82	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440058	National Fostering Agency	517.85	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440059	National Fostering Agency	507.50	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440059	National Fostering Agency	2,436.00	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440062	National Fostering Agency	517.85	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440062	National Fostering Agency	2,485.68	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440063	National Fostering Agency	3,299.33	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440200	National Fostering Agency	3,255.00	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440201	National Fostering Agency	3,210.67	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440182	Neo Properties (UK) Ltd	1,068.54	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440189	Neo Properties (UK) Ltd	840.00	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440190	Neo Properties (UK) Ltd	3,011.34	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440191	Neo Properties (UK) Ltd	2,914.20	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440192	Neo Properties (UK) Ltd	971.40	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440193	Neo Properties (UK) Ltd	2,914.20	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100437765	Next Step Fostering Services Limite	3,804.01	06/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440021	Nexus Fostering Ltd	3,816.10	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440195	Nexus Fostering Ltd	3,383.96	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440428	Nexus Fostering Ltd	3,383.96	23/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440429	Nexus Fostering Ltd	3,383.96	23/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438916	Norwood Ravenswood Schools Ltd	6,590.25	06/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440897	Norwood Ravenswood Schools Ltd	6,590.25	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	1900169111	OYA	884.00	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439379	Prt Barnet Carers Centre	30,643.33	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438550	Pulse	897.18	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438551	Pulse	881.44	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438553	Pulse	818.48	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438555	Pulse	1,086.06	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439725	Purple Pebbies	741.50	16/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440885	Purple Pebbies	771.81	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440886	Purple Pebbies	1,550.00	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440887	Purple Pebbies	1,771.34	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440888	Purple Pebbies	1,882.01	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439606	Redacted - Personal Data	1,920.00	15/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439723	Redacted - Personal Data	937.00	16/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439724	Redacted - Personal Data	1,087.00	16/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440179	Safe Start Foundation	32,751.66	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439366	Step Up Social Care Services	631.43	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439363	Stone Lodge Hotels	825.00	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439364	Stone Lodge Hotels	900.00	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439365	Stone Lodge Hotels	900.00	10/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440163	Stone Lodge Hotels	930.00	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440430	Sunbeam Fostering Agency Ltd	3,135.42	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440431	Sunbeam Fostering Agency Ltd	3,135.42	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440432	Sunbeam Fostering Agency Ltd	3,072.72	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440433	Sunbeam Fostering Agency Ltd	3,135.42	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440434	Sunbeam Fostering Agency Ltd	3,166.42	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440025	Supported Fostering Services	3,107.08	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440026	Supported Fostering Services	3,107.08	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440027	Supported Fostering Services	3,107.08	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440204	Supported Fostering Services	3,883.84	21/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440436	Supported Fostering Services	3,883.84	23/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439052	The Barnetgroup Limited	39,943.33	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439053	The Barnetgroup Limited	16,326.66	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440018	The Beeches UK Ltd	14,875.60	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438579	The Caldecott Foundation	3,214.29	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438580	The Caldecott Foundation	3,321.43	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438581	The Caldecott Foundation	642.93	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438582	The Caldecott Foundation	2,678.50	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440343	The Caldecott Foundation	3,321.42	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440422	The Caldecott Foundation	4,428.58	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440423	The Caldecott Foundation	3,330.04	29/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440814	Themi Care Ltd	2,453.34	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440815	Themi Care Ltd	2,453.34	28/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439438	Time For Children Ltd	3,000.00	13/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439991	Urban Land Management Limited	1,255.50	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439600	Xcel 2000 Fostercare Services Ltd	3,538.43	15/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100440001	Xcel 2000 Fostercare Services Ltd	3,538.43	20/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438624	Youth Justice Board	4,710.00	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438625	Youth Justice Board	1,570.00	02/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438774	Youth Justice Board	7,527.00	03/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438775	Youth Justice Board	8,685.00	03/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438776	Youth Justice Board	4,867.00	03/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100438991	Youth Justice Board	4,867.00	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439035	Youth Justice Board	4,867.00	07/01/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100439569	Youth Justice Board	4,867.00	14/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439398	16 to 21 Project Ltd	838.41	10/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439399	16 to 21 Project Ltd	8,663.57	10/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440064	16 to 21 Project Ltd	4,192.05	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440087	Abingdon House School	8,885.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440088	Abingdon House School	8,885.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440089	Abingdon House School	4,844.80	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170945	Akiva School	950.00	27/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439599	Amegreen Childrens Services Ltd	7,540.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438929	Area 51 Education Ltd	6,753.56	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440920	Area 51 Education Ltd	1,688.39	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169119	Ashmole Academy	1,794.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169120	Ashmole Academy	675.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169121	Ashmole Academy	24,322.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438499	Barnet & Southgate College	65,208.20	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440921	Barnet & Southgate College	65,208.20	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440007	Benjamin UK	5,940.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440008	Benjamin UK	7,212.90	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438809	Bramley Care Ltd	3,455.57	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438809	Bramley Care Ltd	11,248.97	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169165	Broadfields Academy	48,580.26	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169166	Broadfields Academy	1,243.91	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169167	Broadfields Academy	10,285.71	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169168	Broadfields Academy	4,677.75	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169169	Broadfields Academy	52,319.25	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169170	Broadfields Academy	7,090.28	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169171	Broadfields Academy	14,205.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438512	BSix 6th Form College	1,583.33	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440946	BSix 6th Form College	1,583.33	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170481	Canons High School	11,348.00	21/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169140	Christ's College Finchley Academy	15,240.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169141	Christ's College Finchley Academy	787.50	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169142	Christ's College Finchley Academy	33,093.50	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169152	Cophthall School (Academy)	33,133.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169153	Cophthall School (Academy)	2,259.67	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169154	Cophthall School (Academy)	1,350.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169155	Cophthall School (Academy)	40,571.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170994	Country Cows Montessori Nursery Ltd	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438495	Derwen College	2,074.85	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440909	Derwen College	2,074.85	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440023	Direct Care Ltd	13,263.66	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438508	Doncaster College	3,158.75	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440940	Doncaster College	3,158.75	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169122	East Barnet School	3,588.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169123	East Barnet School	843.75	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169124	East Barnet School	84,531.50	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440083	Eayc Nursery	5,448.30	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438504	Elfrida Rathbone	3,692.79	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440933	Elfrida Rathbone	3,692.79	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439008	Fairley House School	9,303.85	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439010	Fairley House School	9,303.85	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439012	Fairley House School	9,303.85	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439013	Fairley House School	9,303.85	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439014	Fairley House School	9,303.85	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439016	Fairley House School	3,319.81	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438496	Farleigh Further Education College	3,161.75	03/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440910	Farleigh Further Education College	3,161.75	31/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438507	Foxes Academy	7,286.33	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440939	Foxes Academy	7,286.33	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439715	Haberdashers' Aske's School for Gir	5,448.30	17/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438493	Harrow College	1,516.18	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440907	Harrow College	1,516.18	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169147	Hasmonean High School	5,847.67	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169149	Hasmonean High School	3,389.50	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169150	Hasmonean High School	29,648.76	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169143	Hendon School (Academy)	45,888.56	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169144	Hendon School (Academy)	13,023.67	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169146	Hendon School (Academy)	63,599.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170483	Hendon School (Academy)	10,382.00	23/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170484	Hendon School (Academy)	36,516.00	23/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170487	Hendon School (Academy)	60,000.00	23/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169151	Henrietta Barnett School (Academy)	53,440.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438497	Hereward College	3,239.17	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440911	Hereward College	3,239.17	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438883	Hillcrest Care Ltd	822.86	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438884	Hillcrest Care Ltd	2,125.71	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438505	Hinwick Hall	7,354.55	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440936	Hinwick Hall	7,354.55	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440741	Immanuel College	3,461.49	27/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440742	Immanuel College	4,758.18	27/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440878	Immanuel College	3,634.02	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439598	Ingleside Children's Home Ltd	8,646.83	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438890	Insights ESC Ltd	7,261.50	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439927	Insights ESC Ltd	7,261.50	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440086	Insights ESC Ltd	16,338.38	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439026	Kisharon Day School	8,333.33	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439614	Kisharon Day School	9,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439615	Kisharon Day School	9,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439616	Kisharon Day School	6,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439617	Kisharon Day School	6,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439618	Kisharon Day School	6,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439619	Kisharon Day School	8,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439620	Kisharon Day School	5,666.67	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439621	Kisharon Day School	6,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439622	Kisharon Day School	10,000.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439623	Kisharon Day School	7,666.67	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439624	Kisharon Day School	6,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439625	Kisharon Day School	7,666.67	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439626	Kisharon Day School	10,000.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439627	Kisharon Day School	10,000.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439628	Kisharon Day School	6,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439629	Kisharon Day School	5,666.67	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439630	Kisharon Day School	8,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440901	Kisharon Day School	4,666.67	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440902	Kisharon Day School	3,833.33	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438489	Langdon College	8,158.17	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440904	Langdon College	8,158.17	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170995	Little Oaks Pre-School	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170993	Matryoshka Montessori School	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438892	Matryoshka Montessori School	2,514.60	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439637	Menorah Grammar School	8,615.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439638	Menorah Grammar School	8,615.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439639	Menorah Grammar School	8,615.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439640	Menorah Grammar School	8,615.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439641	Menorah Grammar School	11,846.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439642	Menorah Grammar School	11,846.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439643	Menorah Grammar School	4,543.42	15/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439644	Menorah Grammar School	6,916.32	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439645	Menorah Grammar School	8,615.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439646	Menorah Grammar School	11,846.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439647	Menorah Grammar School	7,344.35	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439648	Menorah Grammar School	7,333.33	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439649	Menorah Grammar School	1,730.74	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438627	Menorah High School For Girls	1,750.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438628	Menorah High School For Girls	5,185.63	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438629	Menorah High School For Girls	5,146.05	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438630	Menorah High School For Girls	1,750.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438912	Menorah High School For Girls	4,148.52	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169129	Mill Hill County High School	44,328.20	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169130	Mill Hill County High School	20,131.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169131	Mill Hill County High School	1,406.25	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169132	Mill Hill County High School	123,293.50	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170271	Mill Hill County High School	24,186.40	17/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170271	Mill Hill County High School	27,676.66	17/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170991	Mill Hill Pre-School	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439100	Muntham House School	-2,625.00	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439101	Muntham House School	-2,625.00	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170996	Naglia Pre-School	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440075	Nancy Reuben Primary School	5,949.38	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440076	Nancy Reuben Primary School	1,050.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438494	National Star College	9,745.50	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440908	National Star College	9,745.50	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170992	Nightingale Day Nursery	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438927	Oaklands College	142,579.92	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440905	Oaklands College	35,644.98	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439017	Parayhouse School	5,165.00	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169172	Parkfield Academy	1,373.54	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169173	Parkfield Academy	28,500.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169174	Parkfield Academy	6,726.06	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169176	Parkfield Academy	10,688.33	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169177	Parkfield Academy	4,519.33	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170256	Parkfield Academy	11,511.00	21/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170997	Peninim Limited	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169133	Queen Elizabeth's Girls Academy	4,450.67	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169135	Queen Elizabeth's Girls Academy	33,689.33	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900171201	Redacted - Personal Data	1,200.00	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438860	Redacted - Personal Data	675.00	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438866	Redacted - Personal Data	600.00	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438992	Redacted - Personal Data	600.00	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439635	Redacted - Personal Data	1,235.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441068	Redacted - Personal Data	600.00	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438509	Ruskin Mill College	8,133.64	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440941	Ruskin Mill College	8,133.64	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438903	Salcombe Preparatory School	5,704.41	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170998	St Andrews Pre-School	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439571	St Christopher's Fellowship	3,270.00	14/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439572	St Christopher's Fellowship	9,565.71	14/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439573	St Christopher's Fellowship	9,300.00	14/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100437695	St Columba's College	6,356.35	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438502	St John's College	9,855.01	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440930	St John's College	9,855.01	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170869	St Luke's School	12,626.00	22/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439721	St Mary's Wreastwood Children's	29,371.00	16/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170999	St Paul's Pre-School Playgroup	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438913	St. David's College Trust	6,000.00	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438148	Tabularasa UK Limited	18,000.00	08/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440427	Tabularasa UK Limited	18,000.00	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440424	The Caldecott Foundation	16,828.57	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440425	The Caldecott Foundation	6,377.14	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440425	The Caldecott Foundation	9,565.72	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440426	The Caldecott Foundation	15,942.86	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169116	The Compton School	15,240.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169117	The Compton School	675.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169118	The Compton School	132,374.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438492	The Harington Scheme	8,233.50	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440906	The Harington Scheme	8,233.50	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440071	The Holmewood School	15,330.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440072	The Holmewood School	14,310.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440073	The Holmewood School	16,750.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440074	The Holmewood School	16,705.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440894	The Hope Charity	1,436.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440895	The Hope Charity	708.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169163	The Hyde EF Academy	3,121.84	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438498	The John Townsend Trust	6,619.26	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440913	The John Townsend Trust	6,619.26	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440070	The Loddon School	24,740.62	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440070	The Loddon School	24,740.63	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439720	The Mill Hill School Foundation	5,098.00	16/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440090	The Mount School	4,150.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900170951	The North London International Scho	950.00	27/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440077	The North London International Scho	2,305.05	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439037	The Pace Centre	13,333.00	07/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440879	The Peter Rigby Trust	15,073.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439009	The Serendipity Centre	14,930.53	10/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439607	The Southover Partnership Limited	6,480.65	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439608	The Southover Partnership Limited	6,480.65	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439609	The Southover Partnership Limited	6,480.65	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439610	The Southover Partnership Limited	6,480.65	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439611	The Southover Partnership Limited	6,480.65	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439612	The Southover Partnership Limited	6,480.65	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439613	The Southover Partnership Limited	4,399.98	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441066	The Southover Partnership Limited	3,461.54	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100441067	The Southover Partnership Limited	6,000.00	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440892	Torah Vodaas Primary School	6,187.45	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440893	Torah Vodaas Primary School	4,758.18	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169136	Totteridge Academy	9,616.23	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169137	Totteridge Academy	4,985.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169138	Totteridge Academy	1,181.25	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169139	Totteridge Academy	30,895.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440342	Treloar School	44,444.34	22/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439653	Tumblewood Project	6,908.54	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439653	Tumblewood Project	10,362.80	15/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439969	Turning Point Care	4,116.00	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100439036	UK Young Autism Project Ltd	3,022.66	13/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440755	UK Young Autism Project Ltd	3,022.66	27/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438510	Wentworth College	1,300.00	02/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440942	Wentworth College	1,300.00	29/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900171000	West Hendon Pre-School	3,000.00	28/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438886	Whistledawn Ltd t/as Northern Care	5,735.00	06/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440002	Whistledawn Ltd t/as Northern Care	13,064.29	20/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169126	Whitefield School Academy Trust Co.	13,691.72	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	1900169128	Whitefield School Academy Trust Co.	17,543.00	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438506	Work Skills Learning Ltd	5,690.73	13/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440937	Work Skills Learning Ltd	5,690.73	30/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100438511	Young Epilepsy	7,000.37	02/01/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100440944	Young Epilepsy	7,000.37	29/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170488	Belmont Park Special School	6,250.00	21/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170866	Belmont Park Special School	6,250.00	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170862	Coldfall Primary School	13,102.26	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170863	Coldfall Primary School	13,102.26	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170209	Icknield High School	4,896.00	15/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170211	Lea Manor High School	3,672.00	15/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170868	London Borough Of Brent	295,688.83	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170868	London Borough Of Brent	735,350.82	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170215	London Borough Of Camden	3,883.41	15/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170214	London Borough Of Hackney	831.76	15/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170861	London Borough Of Harrow	28,721.00	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170861	London Borough Of Harrow	29,538.05	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170861	London Borough Of Harrow	54,243.62	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170865	London Borough Of Islington	139,602.20	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170220	Lubavitch Senior Girls School	3,970.27	17/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170906	Rhodes Avenue Primary School	5,084.82	24/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170864	St Nicholas School	11,301.00	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170860	Tetherdown Primary School	6,825.33	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170213	Wandsworth Borough Council	137,798.00	15/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170867	Wandsworth Borough Council	2,307.20	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170870	Whitefield Schools & Centre	32,583.00	22/01/2014
Delivery Units	Childrens Services	Other Local Authorities - Third Party Payments	1900170217	Yavveh College	16,535.00	17/01/2014
Delivery Units	Childrens Services	Other Services	5100439220	Forward 4 Families LLP	1,360.00	09/01/2014
Delivery Units	Childrens Services	Other Services	5100439221	Forward 4 Families LLP	500.00	09/01/2014
Delivery Units	Childrens Services	Other Services	5100439222	Forward 4 Families LLP	1,300.00	09/01/2014
Delivery Units	Childrens Services	Other Services	5100440209	Forward 4 Families LLP	1,300.00	21/01/2014
Delivery Units	Childrens Services	Other Services	5100440210	Forward 4 Families LLP	1,300.00	21/01/2014
Delivery Units	Childrens Services	Other Services	5100439558	Glass Installations Ltd	1,682.25	15/01/2014
Delivery Units	Childrens Services	Other Services	5100439385	Hua Hsia Chinese Tuition Ltd	750.00	10/01/2014
Delivery Units	Childrens Services	Other Services	5100438981	Kedassia Products Ltd.	702.93	07/01/2014
Delivery Units	Childrens Services	Other Services	5100438985	Kedassia Products Ltd.	680.37	07/01/2014
Delivery Units	Childrens Services	Other Services	5100441046	Kedassia Products Ltd.	673.65	29/01/2014
Delivery Units	Childrens Services	Other Services	5100441047	Kedassia Products Ltd.	698.09	29/01/2014
Delivery Units	Childrens Services	Other Services	5100441048	Kedassia Products Ltd.	736.23	29/01/2014
Delivery Units	Childrens Services	Other Services	6900000156	OJ SAID BUS SCHOOL	7,267.25	08/01/2014
Delivery Units	Childrens Services	Other Services	5100439055	Phoenix Canoe Club Limited	1,500.00	07/01/2014
Delivery Units	Childrens Services	Other Services	5100438626	Prospects Services Ltd	20,791.42	02/01/2014
Delivery Units	Childrens Services	Other Services	5100440822	Prospects Services Ltd	20,791.42	28/01/2014
Delivery Units	Childrens Services	Other Services	5100438666	The Penridge	570.00	02/01/2014
Delivery Units	Childrens Services	Other Services	5100438666	The Penridge	630.00	02/01/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	5100440882	ARGOS BUSINESS SOLUTIONS LTD	1,386.11	29/01/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	5100439003	Housing Plus Ltd	1,000.00	07/01/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	6900000156	UNIVERSITY OF BRIGHTON	1,500.00	08/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170194	Broadfields Academy	39,337.91	14/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170195	Broadfields Academy	33,468.81	14/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100439562	City Cabs	1,517.43	14/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100439605	City Cabs	1,249.46	15/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170190	Country Cows Montessori Nursery Ltd	2,745.56	14/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170191	Country Cows Montessori Nursery Ltd	1,300.00	14/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100439711	Futureversity Trading Ltd	1,125.00	16/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170196	Parkfield Academy	27,209.79	15/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170197	Parkfield Academy	23,148.49	15/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	5100439479	S.P. Coaches	2,170.00	14/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170297	T & A Investments Limited	1,083.40	17/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170192	The Hyde EF Academy	57,353.86	14/01/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	1900170193	The Hyde EF Academy	54,268.07	14/01/2014
Delivery Units	Childrens Services	Professional Services	5100439123	Aidhour Limited	516.16	08/01/2014
Delivery Units	Childrens Services	Professional Services	5100439117	C L Hudson Independent Ltd	1,136.08	08/01/2014
Delivery Units	Childrens Services	Professional Services	1900170493	C S Bass Ltd	719.40	24/01/2014
Delivery Units	Childrens Services	Professional Services	5100439871	Creative Learning Technologies Ltd	500.00	17/01/2014
Delivery Units	Childrens Services	Professional Services	5100439871	Creative Learning Technologies Ltd	500.00	17/01/2014
Delivery Units	Childrens Services	Professional Services	5100439871	Creative Learning Technologies Ltd	1,080.00	17/01/2014
Delivery Units	Childrens Services	Professional Services	5100440713	Ecp Ltd	625.00	27/01/2014
Delivery Units	Childrens Services	Professional Services	5100440098	Edge Hill University	4,800.00	20/01/2014
Delivery Units	Childrens Services	Professional Services	5100439870	Improve English Ltd	710.00	17/01/2014
Delivery Units	Childrens Services	Professional Services	5100439061	Jon Stroud Ltd	1,677.31	07/01/2014
Delivery Units	Childrens Services	Professional Services	1900170492	Julia Hughes Ltd	975.00	21/01/2014
Delivery Units	Childrens Services	Professional Services	5100439182	K Tiplady Ltd	1,365.00	08/01/2014
Delivery Units	Childrens Services	Professional Services	5100437846	Learning Unrestricted	2,610.00	06/01/2014
Delivery Units	Childrens Services	Professional Services	5100437849	Learning Unrestricted	500.00	06/01/2014
Delivery Units	Childrens Services	Professional Services	1900170210	Redacted - Personal Data	675.00	17/01/2014
Delivery Units	Childrens Services	Professional Services	5100437984	REDACTED - PERSONAL DATA	800.00	08/01/2014
Delivery Units	Childrens Services	Professional Services	5100439421	Redacted - Personal Data	2,100.00	13/01/2014
Delivery Units	Childrens Services	Professional Services	5100440643	Redacted - Personal Data	1,363.40	27/01/2014
Delivery Units	Childrens Services	Professional Services	5100440830	Redacted - Personal Data	1,183.20	28/01/2014
Delivery Units	Childrens Services	Professional Services	5100440816	RWA Ltd	2,492.25	28/01/2014
Delivery Units	Childrens Services	Professional Services	5100439297	Social Work South East Ltd	2,307.90	09/01/2014
Delivery Units	Childrens Services	Professional Services	5100440833	The Appropriate Adult Services	1,637.25	28/01/2014
Delivery Units	Childrens Services	Professional Services	5100438993	The Lucy Faithfull Foundation	4,095.00	07/01/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	1900170490	London Borough Of Brent	900.00	21/01/2014
Delivery Units	Childrens Services	Rents	5100440345	LCS Partnerships Ltd	1,328.66	22/01/2014
Delivery Units	Childrens Services	Software Licences & Support	5100439441	C A C I Ltd	1,700.00	13/01/2014
Delivery Units	Childrens Services	Subscriptions	5100439846	London Borough of Haringey	12,400.00	17/01/2014
Delivery Units	Childrens Services	Subscriptions	5100440217	London Youth Games	7,200.00	21/01/2014
Delivery Units	Childrens Services	Subsistence	1900170929	M S K Properties	3,100.00	23/01/2014
Delivery Units	Childrens Services	Training	6900000156	AUTISM INDEPENDENT	509.60	08/01/2014
Delivery Units	Childrens Services	Training	5100438653	Avenue House Services Ltd	841.00	02/01/2014
Delivery Units	Childrens Services	Training	5100440380	First Response Training	715.50	22/01/2014
Delivery Units	Childrens Services	Training	5100440440	FRG Ltd	502.50	23/01/2014
Delivery Units	Childrens Services	Training	5100438789	Glyndwr University	810.00	03/01/2014
Delivery Units	Childrens Services	Training	5100438790	Glyndwr University	810.00	03/01/2014
Delivery Units	Childrens Services	Training	5100438999	Happy Computers Ltd	800.00	07/01/2014
Delivery Units	Childrens Services	Training	5100440381	London Borough Of Enfield	2,000.00	22/01/2014
Delivery Units	Childrens Services	Training	5100440493	MAS Environmental Limited	774.00	29/01/2014
Delivery Units	Childrens Services	Training	5100440494	MAS Environmental Limited	774.00	29/01/2014
Delivery Units	Childrens Services	Training	5100439001	Redacted - Personal Data	600.00	07/01/2014
Delivery Units	Childrens Services	Training	5100439541	Redacted - Personal Data	1,100.00	14/01/2014
Delivery Units	Childrens Services	Training	5100440475	Redacted - Personal Data	550.00	23/01/2014
Delivery Units	Childrens Services	Training	5100438661	Silver Pebble Ltd	1,045.00	13/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Training	5100439712	South West Grid	750.00	16/01/2014
Delivery Units	Childrens Services	Training	5100440497	The Advice Education & Training	750.00	23/01/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	5100439797	Wrixon Care Services	610.45	20/01/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	5100440173	Wrixon Care Services	610.95	21/01/2014
Delivery Units	Childrens Services	Travelling Expenses	5100439478	Redacted - Personal Data	1,100.00	13/01/2014
Delivery Units	Childrens Services	Travelling Expenses	1900169717	Redfern Travel Ltd	565.66	15/01/2014
Delivery Units	Childrens Services	Travelling Expenses	1900169717	Redfern Travel Ltd	806.75	15/01/2014
Delivery Units	Childrens Services	Travelling Expenses	1900169717	Redfern Travel Ltd	835.75	15/01/2014
Delivery Units	Childrens Services	Travelling Expenses	1900169717	Redfern Travel Ltd	1,347.10	15/01/2014
Delivery Units	Childrens Services	Travelling Expenses	5100440756	Themi Care Ltd	594.00	27/01/2014
Delivery Units	Childrens Services	Venue Hire	5100441131	New Barnet Parochial Schools Trust	15,875.00	31/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900171360	Arts Depot Productions Ltd	2,000.00	30/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900170283	Living Way Ministries	2,000.00	17/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900170969	Noah's Ark Hospice	2,000.00	27/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100438943	Norwood Ravenswood Schools Ltd	1,100.00	07/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100438960	Norwood Ravenswood Schools Ltd	12,600.00	07/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100438961	Norwood Ravenswood Schools Ltd	-4,500.00	07/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100439713	Norwood Ravenswood Schools Ltd	-4,500.00	16/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	5100440747	Norwood Ravenswood Schools Ltd	5,850.00	27/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900170895	Saracens Ltd	1,000.00	22/01/2014
Delivery Units	Childrens Services	Voluntary Associations - Third Party Payments	1900170958	The Larches Trust	1,000.00	27/01/2014
Delivery Units	Commercial Directorate	IT Services	5100439419	e-DBA Ltd	1,125.00	13/01/2014
Delivery Units	Commercial Directorate	Software Purchases	5100441051	4Projects Ltd	995.00	29/01/2014
Delivery Units	Corporate Services Dir	Agency/Interim Hays	8900000211	Comensura Limited	1,431.92	08/01/2014
Delivery Units	Corporate Services Dir	Agency/Interim Hays	8900000213	Comensura Limited	613.68	14/01/2014
Delivery Units	Corporate Services Dir	Agency/Interim Hays	8900000214	Comensura Limited	1,431.92	16/01/2014
Delivery Units	Corporate Services Dir	Agency/Interim Hays	8900000215	Comensura Limited	2,045.60	22/01/2014
Delivery Units	Corporate Services Dir	Agency/Interim Hays	8900000216	Comensura Limited	1,431.92	29/01/2014
Delivery Units	DRS	Agency/Interim Hays	5100439146	Advantage Resourcing UK Limited	7,350.00	15/01/2014
Delivery Units	DRS	Agency/Interim Hays	8900000213	Comensura Limited	3,864.15	14/01/2014
Delivery Units	DRS	Agency/Interim Non Hays	5100439147	Advantage Resourcing UK Limited	-40,425.00	15/01/2014
Delivery Units	DRS	Agency/Interim Non Hays	5100439147	Advantage Resourcing UK Limited	73,500.00	15/01/2014
Delivery Units	DRS	Agency/Interim Non Hays	5100439148	Advantage Resourcing UK Limited	40,425.00	15/01/2014
Delivery Units	DRS	Building Repairs & Maintenance	5100440635	Amwell Construction Ltd	970.00	24/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438127	Main Man Supplies Limited	1,080.00	08/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438127	Main Man Supplies Limited	2,460.00	08/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438128	Main Man Supplies Limited	610.20	08/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438128	Main Man Supplies Limited	813.60	08/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438128	Main Man Supplies Limited	813.60	08/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438896	Main Man Supplies Limited	585.90	06/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438896	Main Man Supplies Limited	585.90	06/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438896	Main Man Supplies Limited	585.90	06/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438896	Main Man Supplies Limited	585.90	06/01/2014
Delivery Units	DRS	Clothing - Protective Clothing	5100438896	Main Man Supplies Limited	585.90	06/01/2014
Delivery Units	DRS	Consultants Fees	5100439197	AECOM Limited	63,143.02	09/01/2014
Delivery Units	DRS	Consultants Fees	5100438915	CBRE Indirect Investment Servs. Ltd	20,000.00	06/01/2014
Delivery Units	DRS	Consultants Fees	5100439949	CBRE Indirect Investment Servs. Ltd	5,000.00	20/01/2014
Delivery Units	DRS	Consultants Fees	5100439912	Eversheds LLP	35,468.53	17/01/2014
Delivery Units	DRS	Consultants Fees	5100439950	Eversheds LLP	41,595.90	20/01/2014
Delivery Units	DRS	Consultants Fees	5100439947	GVA Grimley Ltd	40,985.91	20/01/2014
Delivery Units	DRS	Consultants Fees	5100438812	Muf Architecture/Art LLP	6,798.13	06/01/2014
Delivery Units	DRS	Consultants Fees	5100439681	Priority Estates Project Ltd	3,236.00	15/01/2014
Delivery Units	DRS	Consultants Fees	5100439315	R&B Decorators and Refurbishment	33,932.66	09/01/2014
Delivery Units	DRS	Consultants Fees	5100440832	Redacted - Personal Data	750.00	28/01/2014
Delivery Units	DRS	Consultants Fees	5100438811	Simplify Business Ltd	4,980.00	13/01/2014
Delivery Units	DRS	Grant Payments	5100439960	CHC Trading Ltd	5,000.00	20/01/2014
Delivery Units	DRS	Grant Payments	1900170261	East Finchley Electrical Contractor	6,156.00	17/01/2014
Delivery Units	DRS	Grant Payments	1900169561	H D Property Services Ltd	840.00	08/01/2014
Delivery Units	DRS	Grant Payments	1900170237	MCP Property Services Ltd	1,743.00	16/01/2014
Delivery Units	DRS	Grant Payments	1900170888	MCP Property Services Ltd	2,073.75	22/01/2014
Delivery Units	DRS	Grant Payments	1900170889	MCP Property Services Ltd	2,257.50	22/01/2014
Delivery Units	DRS	Grant Payments	1900170890	MCP Property Services Ltd	2,567.25	22/01/2014
Delivery Units	DRS	Grant Payments	1900171370	MCP Property Services Ltd	3,114.00	30/01/2014
Delivery Units	DRS	Grant Payments	1900169567	Redacted - Personal Data	3,228.75	08/01/2014
Delivery Units	DRS	Grant Payments	1900170885	Redacted - Personal Data	1,356.00	22/01/2014
Delivery Units	DRS	Grant Payments	1900170904	Rentokil Propertycare	1,149.60	22/01/2014
Delivery Units	DRS	Grant Payments	1900170250	South Hertfordshire	999.18	17/01/2014
Delivery Units	DRS	Grant Payments	1900170881	South Hertfordshire	5,268.00	22/01/2014
Delivery Units	DRS	Legal and Court Fees	1900171368	Tinkler Solicitors	1,068.31	30/01/2014
Delivery Units	DRS	Legal and Court Fees	1900171369	Tinkler Solicitors	14,469.32	30/01/2014
Delivery Units	DRS	Other Services	5100440506	Appia Infrastructure Solutions Ltd	8,000.00	23/01/2014
Delivery Units	DRS	Other Services	5100440507	Appia Infrastructure Solutions Ltd	25,000.00	23/01/2014
Delivery Units	DRS	Other Services	5100439852	Barnet Lighting Services Ltd	716.51	17/01/2014
Delivery Units	DRS	Other Services	5100439852	Barnet Lighting Services Ltd	1,132.59	17/01/2014
Delivery Units	DRS	Other Services	5100439092	British Telecommunications Plc	1,103.02	08/01/2014
Delivery Units	DRS	Other Services	5100438594	Eurovia Infrastructure Ltd	7,325.38	02/01/2014
Delivery Units	DRS	Other Services	5100438602	Eurovia Infrastructure Ltd	58,030.17	02/01/2014
Delivery Units	DRS	Other Services	5100438603	Eurovia Infrastructure Ltd	60,000.00	02/01/2014
Delivery Units	DRS	Other Services	5100439091	Eurovia Infrastructure Ltd	4,999.99	08/01/2014
Delivery Units	DRS	Other Services	5100439098	Eurovia Infrastructure Ltd	2,000.00	08/01/2014
Delivery Units	DRS	Other Services	5100439098	Eurovia Infrastructure Ltd	5,626.32	08/01/2014
Delivery Units	DRS	Other Services	5100439099	Eurovia Infrastructure Ltd	7,813.03	08/01/2014
Delivery Units	DRS	Other Services	5100439911	Eurovia Infrastructure Ltd	900.86	17/01/2014
Delivery Units	DRS	Other Services	5100440099	Eurovia Infrastructure Ltd	29,335.72	20/01/2014
Delivery Units	DRS	Other Services	5100440100	Eurovia Infrastructure Ltd	27,000.00	20/01/2014
Delivery Units	DRS	Other Services	5100440101	Eurovia Infrastructure Ltd	50,000.00	20/01/2014
Delivery Units	DRS	Other Services	5100440102	Eurovia Infrastructure Ltd	43,088.94	20/01/2014
Delivery Units	DRS	Other Services	5100440103	Eurovia Infrastructure Ltd	50,000.00	20/01/2014
Delivery Units	DRS	Other Services	5100440104	Eurovia Infrastructure Ltd	33,595.74	20/01/2014
Delivery Units	DRS	Other Services	5100440105	Eurovia Infrastructure Ltd	50,000.00	20/01/2014
Delivery Units	DRS	Other Services	5100440107	Eurovia Infrastructure Ltd	11,286.56	20/01/2014
Delivery Units	DRS	Other Services	5100440108	Eurovia Infrastructure Ltd	13,463.37	20/01/2014
Delivery Units	DRS	Other Services	5100440109	Eurovia Infrastructure Ltd	788.26	20/01/2014
Delivery Units	DRS	Other Services	5100440111	Eurovia Infrastructure Ltd	900.86	20/01/2014
Delivery Units	DRS	Other Services	5100440619	Eurovia Infrastructure Ltd	50,000.00	24/01/2014
Delivery Units	DRS	Other Services	5100440620	Eurovia Infrastructure Ltd	25,000.00	24/01/2014
Delivery Units	DRS	Other Services	5100440621	Eurovia Infrastructure Ltd	20,000.00	24/01/2014
Delivery Units	DRS	Other Services	5100440622	Eurovia Infrastructure Ltd	25,000.00	24/01/2014
Delivery Units	DRS	Other Services	5100440623	Eurovia Infrastructure Ltd	20,000.00	24/01/2014
Delivery Units	DRS	Other Services	5100440624	Eurovia Infrastructure Ltd	21,782.48	24/01/2014
Delivery Units	DRS	Other Services	5100440625	Eurovia Infrastructure Ltd	13,829.65	24/01/2014
Delivery Units	DRS	Other Services	5100440626	Eurovia Infrastructure Ltd	1,180.33	24/01/2014
Delivery Units	DRS	Other Services	5100440627	Eurovia Infrastructure Ltd	659.81	24/01/2014
Delivery Units	DRS	Other Services	5100440628	Eurovia Infrastructure Ltd	2,771.21	24/01/2014
Delivery Units	DRS	Other Services	5100440630	Eurovia Infrastructure Ltd	1,282.97	24/01/2014
Delivery Units	DRS	Other Services	5100440632	Eurovia Infrastructure Ltd	645.15	24/01/2014
Delivery Units	DRS	Other Services	5100440633	Eurovia Infrastructure Ltd	674.47	24/01/2014
Delivery Units	DRS	Other Services	5100440634	Eurovia Infrastructure Ltd	2,103.09	24/01/2014
Delivery Units	DRS	Other Services	5100440662	Eurovia Infrastructure Ltd	1,290.30	27/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Other Services	5100440663	Eurovia Infrastructure Ltd	791.77	27/01/2014
Delivery Units	DRS	Other Services	5100440664	Eurovia Infrastructure Ltd	750.72	27/01/2014
Delivery Units	DRS	Other Services	5100440665	Eurovia Infrastructure Ltd	879.75	27/01/2014
Delivery Units	DRS	Other Services	5100440666	Eurovia Infrastructure Ltd	659.81	27/01/2014
Delivery Units	DRS	Other Services	5100440668	Eurovia Infrastructure Ltd	843.09	27/01/2014
Delivery Units	DRS	Other Services	5100440669	Eurovia Infrastructure Ltd	1,612.87	27/01/2014
Delivery Units	DRS	Other Services	5100440671	Eurovia Infrastructure Ltd	1,185.46	27/01/2014
Delivery Units	DRS	Other Services	5100440672	Eurovia Infrastructure Ltd	1,407.60	27/01/2014
Delivery Units	DRS	Other Services	5100440673	Eurovia Infrastructure Ltd	1,026.37	27/01/2014
Delivery Units	DRS	Other Services	5100440674	Eurovia Infrastructure Ltd	586.50	27/01/2014
Delivery Units	DRS	Other Services	5100440676	Eurovia Infrastructure Ltd	1,055.70	27/01/2014
Delivery Units	DRS	Other Services	5100440677	Eurovia Infrastructure Ltd	843.09	27/01/2014
Delivery Units	DRS	Other Services	5100440678	Eurovia Infrastructure Ltd	1,180.33	27/01/2014
Delivery Units	DRS	Other Services	5100440680	Eurovia Infrastructure Ltd	1,180.33	27/01/2014
Delivery Units	DRS	Other Services	5100440683	Eurovia Infrastructure Ltd	879.75	27/01/2014
Delivery Units	DRS	Other Services	5100440684	Eurovia Infrastructure Ltd	1,011.71	27/01/2014
Delivery Units	DRS	Other Services	5100440685	Eurovia Infrastructure Ltd	1,129.01	27/01/2014
Delivery Units	DRS	Other Services	5100440686	Eurovia Infrastructure Ltd	1,165.67	27/01/2014
Delivery Units	DRS	Other Services	5100440687	Eurovia Infrastructure Ltd	1,154.67	27/01/2014
Delivery Units	DRS	Other Services	5100440690	Eurovia Infrastructure Ltd	1,099.69	27/01/2014
Delivery Units	DRS	Other Services	5100440691	Eurovia Infrastructure Ltd	525.41	27/01/2014
Delivery Units	DRS	Other Services	5100440692	Eurovia Infrastructure Ltd	1,187.66	27/01/2014
Delivery Units	DRS	Other Services	5100440693	Eurovia Infrastructure Ltd	879.75	27/01/2014
Delivery Units	DRS	Other Services	5100440694	Eurovia Infrastructure Ltd	1,209.66	27/01/2014
Delivery Units	DRS	Other Services	5100440695	Eurovia Infrastructure Ltd	1,466.25	27/01/2014
Delivery Units	DRS	Other Services	5100440696	Eurovia Infrastructure Ltd	762.45	27/01/2014
Delivery Units	DRS	Other Services	5100440697	Eurovia Infrastructure Ltd	835.76	27/01/2014
Delivery Units	DRS	Other Services	5100440698	Eurovia Infrastructure Ltd	879.75	27/01/2014
Delivery Units	DRS	Other Services	5100440700	Eurovia Infrastructure Ltd	1,055.70	27/01/2014
Delivery Units	DRS	Other Services	5100440701	Eurovia Infrastructure Ltd	953.06	27/01/2014
Delivery Units	DRS	Other Services	5100440703	Eurovia Infrastructure Ltd	2,011.69	27/01/2014
Delivery Units	DRS	Other Services	5100440704	Eurovia Infrastructure Ltd	633.42	27/01/2014
Delivery Units	DRS	Other Services	5100440706	Eurovia Infrastructure Ltd	967.72	27/01/2014
Delivery Units	DRS	Other Services	5100440707	Eurovia Infrastructure Ltd	1,662.73	27/01/2014
Delivery Units	DRS	Other Services	5100440708	Eurovia Infrastructure Ltd	1,133.12	27/01/2014
Delivery Units	DRS	Other Services	5100440986	Eurovia Infrastructure Ltd	38,647.03	29/01/2014
Delivery Units	DRS	Other Services	5100438388	Volker Highways Crowley Limited	5,824.30	07/01/2014
Delivery Units	DRS	Other Services	5100438389	Volker Highways Crowley Limited	5,824.30	07/01/2014
Delivery Units	DRS	Other Services	5100438392	Volker Highways Crowley Limited	781.90	08/01/2014
Delivery Units	DRS	Other Services	5100438595	Volker Highways Crowley Limited	15,336.15	02/01/2014
Delivery Units	DRS	Other Services	5100438596	Volker Highways Crowley Limited	21,396.14	02/01/2014
Delivery Units	DRS	Other Services	5100438597	Volker Highways Crowley Limited	4,127.87	07/01/2014
Delivery Units	DRS	Other Services	5100438598	Volker Highways Crowley Limited	48,555.62	02/01/2014
Delivery Units	DRS	Other Services	5100438600	Volker Highways Crowley Limited	39,727.33	02/01/2014
Delivery Units	DRS	Other Services	5100438604	Volker Highways Crowley Limited	34,432.79	02/01/2014
Delivery Units	DRS	Other Services	5100438781	Volker Highways Crowley Limited	34,633.64	08/01/2014
Delivery Units	DRS	Other Services	5100438782	Volker Highways Crowley Limited	42,330.01	08/01/2014
Delivery Units	DRS	Other Services	5100439093	Volker Highways Crowley Limited	3,294.06	15/01/2014
Delivery Units	DRS	Other Services	5100439094	Volker Highways Crowley Limited	87,377.72	08/01/2014
Delivery Units	DRS	Other Services	5100439096	Volker Highways Crowley Limited	20,179.00	08/01/2014
Delivery Units	DRS	Other Services	5100439097	Volker Highways Crowley Limited	6,408.00	14/01/2014
Delivery Units	DRS	Other Services	5100440114	Volker Highways Crowley Limited	23,822.64	20/01/2014
Delivery Units	DRS	Other Services	5100440116	Volker Highways Crowley Limited	50,000.00	20/01/2014
Delivery Units	DRS	Other Services	5100440117	Volker Highways Crowley Limited	50,000.00	20/01/2014
Delivery Units	DRS	Other Services	5100440118	Volker Highways Crowley Limited	50,000.00	20/01/2014
Delivery Units	DRS	Other Services	5100440985	Volker Highways Crowley Limited	9,074.23	29/01/2014
Delivery Units	DRS	Other Services	5100441133	Volker Highways Crowley Limited	48,069.90	31/01/2014
Delivery Units	DRS	Other Services	5100441134	Volker Highways Crowley Limited	27,451.20	31/01/2014
Delivery Units	DRS	Other Services	5100441135	Volker Highways Crowley Limited	45,648.30	31/01/2014
Delivery Units	DRS	Other Services	5100441136	Volker Highways Crowley Limited	37,624.60	31/01/2014
Delivery Units	DRS	Training	5100438709	Skills Training Centre Ltd	710.00	03/01/2014
Delivery Units	DRS	Training	5100441124	Skills Training Centre Ltd	2,900.00	31/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100438920	Go Plant Ltd	11,423.10	06/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100438921	Go Plant Ltd	62,234.18	06/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100438921	Go Plant Ltd	560,107.62	06/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100439314	Go Plant Ltd	49,955.00	10/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100439921	Go Plant Ltd	124,129.00	17/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100441033	SSI Schaefer Ltd	88,607.14	29/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100441034	SSI Schaefer Ltd	-3,450.00	29/01/2014
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100440384	Weir & Carmichael Ltd	26,220.00	22/01/2014
Delivery Units	Environment & Operations	Grant Payments	1900170912	MCP Property Services Ltd	3,018.75	23/01/2014
Delivery Units	Environment & Operations	Grant Payments	1900170913	MCP Property Services Ltd	3,144.75	23/01/2014
Delivery Units	Environment & Operations	Grant Payments	1900170914	MCP Property Services Ltd	2,572.50	23/01/2014
Delivery Units	Environment & Operations	Grant Payments	1900171016	South Hertfordshire	2,038.09	29/01/2014
Delivery Units	Environment & Operations	Other Services	5100439856	Parkeon Limited	135,480.00	17/01/2014
Delivery Units	Environment & Operations	Vehicles and Plant Purchase	5100438922	Go Plant Ltd	55,105.60	06/01/2014
Delivery Units	Housing	Grant Payments	1900170249	Amwell Construction Ltd	8,194.61	17/01/2014
Delivery Units	Housing	Grant Payments	1900170442	Amwell Construction Ltd	5,547.00	20/01/2014
Delivery Units	Housing	Grant Payments	1900170917	Amwell Construction Ltd	6,070.00	23/01/2014
Delivery Units	Housing	Grant Payments	1900171195	ArjoHuntleigh UK	1,888.10	29/01/2014
Delivery Units	Housing	Grant Payments	1900170916	Arthur J. Ferryman Associates	510.78	24/01/2014
Delivery Units	Housing	Grant Payments	1900170910	Dolphin Mobility Ltd.	4,775.00	23/01/2014
Delivery Units	Housing	Grant Payments	1900170911	Dolphin Mobility Ltd.	3,170.00	23/01/2014
Delivery Units	Housing	Grant Payments	1900170444	DP Builders Disabled Adaptations	2,733.28	22/01/2014
Delivery Units	Housing	Grant Payments	1900171019	DP Builders Disabled Adaptations	3,680.00	29/01/2014
Delivery Units	Housing	Grant Payments	1900170248	Dunphys Ltd	737.52	17/01/2014
Delivery Units	Housing	Grant Payments	1900170443	Dunphys Ltd	1,703.34	21/01/2014
Delivery Units	Housing	Grant Payments	1900171023	Dunphys Ltd	600.00	31/01/2014
Delivery Units	Housing	Grant Payments	1900170245	H D Property Services Ltd	4,443.00	16/01/2014
Delivery Units	Housing	Grant Payments	1900170882	H D Property Services Ltd	5,056.00	22/01/2014
Delivery Units	Housing	Grant Payments	1900170883	H D Property Services Ltd	4,120.00	22/01/2014
Delivery Units	Housing	Grant Payments	1900171017	H D Property Services Ltd	4,888.00	29/01/2014
Delivery Units	Housing	Grant Payments	1900170915	Redacted - Personal Data	8,513.00	23/01/2014
Delivery Units	Housing	Grant Payments	1900170884	Stannah Stairlifts Ltd	4,070.81	22/01/2014
Delivery Units	Housing	Grant Payments	1900170886	Stannah Stairlifts Ltd	1,811.00	22/01/2014
Delivery Units	HRA	Building Repairs & Maintenance	5100440927	The Barnetgroup Limited	650,000.00	29/01/2014
Delivery Units	HRA	Commission	1900170234	Thames Water Utilities	-25,958.29	16/01/2014
Delivery Units	HRA	Commission	1900170235	Thames Water Utilities	-3,182.88	16/01/2014
Delivery Units	HRA	Commission	1900170236	Thames Water Utilities	-2,489.98	16/01/2014
Delivery Units	HRA	Consultants Fees	1900169073	P P C R Associates Ltd	1,752.50	03/01/2014
Delivery Units	HRA	Consultants Fees	1900170188	P P C R Associates Ltd	917.50	14/01/2014
Delivery Units	HRA	Consultants Fees	1900170286	P P C R Associates Ltd	722.50	17/01/2014
Delivery Units	HRA	Consultants Fees	5100438873	Priority Estates Project Ltd	2,801.70	06/01/2014
Delivery Units	HRA	Consultants Fees	5100438874	Priority Estates Project Ltd	2,689.22	06/01/2014
Delivery Units	HRA	Consultants Fees	5100439847	Priority Estates Project Ltd	2,774.45	17/01/2014
Delivery Units	HRA	Consultants Fees	5100439848	Priority Estates Project Ltd	2,305.05	17/01/2014
Delivery Units	HRA	Consultants Fees	1900170203	Quality Solicitors	2,750.00	15/01/2014
Delivery Units	HRA	Consultants Fees	1900170258	Quality Solicitors	747.67	17/01/2014
Delivery Units	HRA	Consultants Fees	5100440826	Trowers & Hamlins	13,665.00	28/01/2014



Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Street Scene	Clothing - Protective Clothing	5100438901	Main Man Supplies Limited	540.00	06/01/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	5100438901	Main Man Supplies Limited	540.00	06/01/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	5100438904	Main Man Supplies Limited	1,476.00	06/01/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	5100439760	Main Man Supplies Limited	738.00	29/01/2014
Delivery Units	Street Scene	Clothing - Protective Clothing	5100439762	Main Man Supplies Limited	1,944.00	16/01/2014
Delivery Units	Street Scene	Consultants Fees	5100438888	Enventure Consultancy limited	27,500.00	13/01/2014
Delivery Units	Street Scene	Consultants Fees	5100440312	RA Information Systems	3,270.00	22/01/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100439907	Harvest Energy Ltd	21,898.71	17/01/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100439908	Harvest Energy Ltd	22,080.00	17/01/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100439909	Harvest Energy Ltd	19,855.39	17/01/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100439910	Harvest Energy Ltd	14,237.40	17/01/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100441053	Harvest Energy Ltd	18,704.10	29/01/2014
Delivery Units	Street Scene	DIESEL FUEL MILL HILL DEPOT	5100441054	Harvest Energy Ltd	15,460.20	29/01/2014
Delivery Units	Street Scene	Electricity	5100439164	EDF energy 1 Ltd	613.78	14/01/2014
Delivery Units	Street Scene	Electricity	5100440489	Kent County Council (KCS)	738.36	23/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100440536	Crelling Harnesses for Disabled Ltd	916.00	24/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439451	Greenham Trading Limited	741.00	13/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441033	SSI Schaefer Ltd	215,000.00	29/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438764	Storm Environmental Ltd	568.50	03/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438764	Storm Environmental Ltd	568.50	03/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438765	Storm Environmental Ltd	-568.50	03/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438765	Storm Environmental Ltd	-568.50	03/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438767	Storm Environmental Ltd	568.50	03/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100438767	Storm Environmental Ltd	568.50	03/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439450	The Industrial Maintenance	576.80	13/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439450	The Industrial Maintenance	612.96	13/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439450	The Industrial Maintenance	779.88	13/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439309	Wm Smith & Sons Limited	1,057.06	09/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439310	Wm Smith & Sons Limited	1,968.05	09/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439394	Go Plant Ltd	584.30	10/01/2014
Delivery Units	Street Scene	Gas	5100440483	Kent County Council (KCS)	533.29	23/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100440311	Bush Wheeler Services Limited	1,280.00	22/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100440474	Bush Wheeler Services Limited	4,220.00	23/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100440859	Bush Wheeler Services Limited	680.00	28/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100440860	Bush Wheeler Services Limited	1,400.00	28/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	1,235.16	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	1,548.33	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	2,033.41	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	4,319.40	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	6,844.28	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	6,851.26	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	8,777.91	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	22,027.41	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438660	City Suburban Tree Surgeons Ltd	26,462.74	07/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100440522	Eurovia Infrastructure Ltd	1,646.69	24/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100440523	Eurovia Infrastructure Ltd	2,863.18	24/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100440846	Kirkman & Jourdain Ltd	1,167.10	28/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438567	SMP (Playgrounds) Ltd	6,235.00	02/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100438568	SMP (Playgrounds) Ltd	1,263.50	02/01/2014
Delivery Units	Street Scene	Grounds maintenance	5100439482	Wicksteed Leisure Ltd	916.80	28/01/2014
Delivery Units	Street Scene	Operating Leases - Transport	5100438923	Go Plant Ltd	51,697.32	06/01/2014
Delivery Units	Street Scene	Operating Leases - Transport	5100438923	Go Plant Ltd	69,840.94	06/01/2014
Delivery Units	Street Scene	Other Services	5100439852	Barnet Lighting Services Ltd	518,699.00	17/01/2014
Delivery Units	Street Scene	Other Services	5100439852	Barnet Lighting Services Ltd	534,516.24	17/01/2014
Delivery Units	Street Scene	Other Services	5100439686	Civica UK Limited	10,000.00	28/01/2014
Delivery Units	Street Scene	Other Services	5100439687	Civica UK Limited	898.94	28/01/2014
Delivery Units	Street Scene	Other Services	5100440106	Eurovia Infrastructure Ltd	11,853.39	20/01/2014
Delivery Units	Street Scene	Other Services	5100440951	Greenham Trading Limited	599.80	29/01/2014
Delivery Units	Street Scene	Other Services	5100438578	Kier MG Ltd	50,057.05	02/01/2014
Delivery Units	Street Scene	Other Services	5100438877	NSL Ltd	38,011.25	06/01/2014
Delivery Units	Street Scene	Other Services	5100439684	NSL Ltd	24,414.01	15/01/2014
Delivery Units	Street Scene	Other Services	5100440842	NSL Ltd	23,902.50	29/01/2014
Delivery Units	Street Scene	Other Services	5100439853	Parkeon Limited	796.50	17/01/2014
Delivery Units	Street Scene	Other Services	5100439854	Parkeon Limited	1,200.48	17/01/2014
Delivery Units	Street Scene	Other Services	5100437824	Volker Highways Crowley Limited	22,000.00	07/01/2014
Delivery Units	Street Scene	Other Services	5100439095	Volker Highways Crowley Limited	33,491.17	14/01/2014
Delivery Units	Street Scene	Other Services	5100440862	Volker Highways Crowley Limited	1,111.76	28/01/2014
Delivery Units	Street Scene	Other Vehicle Costs	5100438923	Go Plant Ltd	81,749.39	06/01/2014
Delivery Units	Street Scene	Other Vehicle Costs	5100439875	Go Plant Ltd	29,352.93	29/01/2014
Delivery Units	Street Scene	PCN - Street Contraventions	101079918	GLOBAL PAYMENTS	1,744.39	07/01/2014
Delivery Units	Street Scene	PCN - Street Contraventions	101079919	GLOBAL PAYMENTS	2,948.66	07/01/2014
Delivery Units	Street Scene	PCN - Street Contraventions	101083786	GLOBAL PAYMENTS	2,018.56	21/01/2014
Delivery Units	Street Scene	PCN - Street Contraventions	101083789	GLOBAL PAYMENTS	2,877.16	21/01/2014
Delivery Units	Street Scene	Pool Transport Charges	5100438923	Go Plant Ltd	3,231.35	06/01/2014
Delivery Units	Street Scene	Publications	5100438717	London Letterbox Marketing	5,922.00	03/01/2014
Delivery Units	Street Scene	Pupils- Transport Recharges	5100438923	Go Plant Ltd	8,353.95	06/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100441060	Instarmac Group Plc	2,015.52	31/01/2014
Delivery Units	Street Scene	Rubbish Collection	5100439741	London Waste Ltd	3,425.06	28/01/2014
Delivery Units	Street Scene	Software Purchases	5100438205	Civica UK Limited	2,049.00	06/01/2014
Delivery Units	Street Scene	Software Purchases	5100438988	Civica UK Limited	20,000.00	08/01/2014
Delivery Units	Street Scene	Software Purchases	5100439685	Civica UK Limited	8,250.00	28/01/2014
Delivery Units	Street Scene	Equipment and Materials Purchase	5100439393	Allen Concrete Ltd	738.20	10/01/2014
Delivery Units	Street Scene	Training	5100439885	Skills Training Centre Ltd	575.00	17/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100440066	B & L Coaches	4,387.50	20/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100440092	B & L Coaches	6,680.00	20/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100439058	Brent Couriers limited	51,192.75	07/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100439059	Brent Couriers limited	3,271.00	07/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100439060	Brent Couriers limited	3,943.00	07/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100438923	Go Plant Ltd	20,112.38	06/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100440029	IHS Corporation Ltd	750.00	20/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100440531	London Borough Of Brent	800.00	24/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100440539	London Borough Of Brent	600.00	24/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100439298	Metro Radio Cars	672.10	09/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100439299	Metro Radio Cars	1,631.32	09/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100439485	Metro Radio Cars	33,483.45	13/01/2014
Delivery Units	Street Scene	Transport Hire Charges	5100440262	Star Cars Ltd	57,791.50	22/01/2014
Delivery Units	Street Scene	Vehicle Running Costs	5100438923	Go Plant Ltd	4,045.83	06/01/2014
Delivery Units	Street Scene	Vehicle Running Costs	1900169909	Post Office Ltd	640.00	10/01/2014
Delivery Units	Street Scene	Water Services	5100438569	Affinity Water Limited	1,347.16	02/01/2014
Delivery Units	Street Scene	Water Services	5100438572	Affinity Water Limited	1,088.73	02/01/2014
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000211	Comensura Limited	2,362.50	08/01/2014
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000214	Comensura Limited	1,575.00	16/01/2014
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000215	Comensura Limited	1,575.00	22/01/2014
Strategic Commissioning Board	Strategic Commissioning Board	Agency/Interim Hays	8900000216	Comensura Limited	1,575.00	29/01/2014
Strategic Commissioning Board	Strategic Commissioning Board	Consultants Fees	5100439740	Tavistock & Portman NHS Trust	1,550.00	16/01/2014
Strategic Commissioning Board	Strategic Commissioning Board	Training	5100439054	Media First Ltd	1,295.00	07/01/2014
Support Service	Legal	Legal and Court Fees	5100438349	London Borough Of Harrow	93,997.65	06/01/2014
Support Service	Legal	Legal and Court Fees	5100438353	London Borough Of Harrow	93,557.10	06/01/2014
Support Service	NSCSO	Advertising for staff	5100440119	TMP (UK) Ltd	2,767.12	20/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	NCSO	Advertising for staff	5100440120	TMP (UK) Ltd	2,767.12	20/01/2014
Support Service	NCSO	Advertising for staff	5100440125	TMP (UK) Ltd	841.00	20/01/2014
Support Service	NCSO	Advertising for staff	5100440126	TMP (UK) Ltd	1,684.00	20/01/2014
Support Service	NCSO	Advertising for staff	5100440129	TMP (UK) Ltd	745.00	20/01/2014
Support Service	NCSO	Agency/Interim Hays	8900000214	Comensura Limited	1,411.12	16/01/2014
Support Service	NCSO	Agency/Interim Hays	8900000214	Comensura Limited	1,411.12	16/01/2014
Support Service	NCSO	Agency/Interim Hays	8900000214	Comensura Limited	2,116.68	16/01/2014
Support Service	NCSO	Agency/Interim Hays	8900000214	Comensura Limited	3,527.80	16/01/2014
Support Service	NCSO	Agency/Interim Hays	8900000214	Comensura Limited	3,527.80	16/01/2014
Support Service	NCSO	Agency/Interim Hays	8900000215	Comensura Limited	3,527.80	22/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439333	Austin Turners & Co Ltd	9,176.00	10/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439880	D Long (Construction) Ltd	3,460.27	17/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439881	D Long (Construction) Ltd	4,071.25	17/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440371	D Long (Construction) Ltd	11,612.00	22/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440872	Kent County Council (KCS)	975.61	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440873	Kent County Council (KCS)	817.70	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440874	Kent County Council (KCS)	897.81	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440875	Kent County Council (KCS)	1,057.05	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440876	Kent County Council (KCS)	1,455.04	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440877	Kent County Council (KCS)	1,124.25	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439139	Kirkman & Jourdain Ltd	25,000.00	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439179	Kirkman & Jourdain Ltd	10,882.40	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440308	Kirkman & Jourdain Ltd	16,165.00	22/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440339	Kirkman & Jourdain Ltd	50,000.00	22/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440543	Kirkman & Jourdain Ltd	3,348.00	24/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439181	Lee Security London Limited	4,495.50	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439434	Lee Security London Limited	505.00	13/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100438732	London Diocesan Board For School	19,000.00	03/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440980	London Diocesan Board For School	21,850.00	29/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440370	Maskold Limited	715.64	22/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440801	Meghraj Properties Ltd	39,096.18	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100438749	Oakray Limited	637.76	03/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100438754	Oakray Limited	1,456.00	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100438756	Oakray Limited	582.50	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100438757	Oakray Limited	660.60	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439138	Oakray Limited	538.18	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439141	Oakray Limited	1,013.00	08/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439302	Oakray Limited	694.50	09/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440030	Oakray Limited	770.23	20/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440413	Oakray Limited	886.74	28/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440452	Oakray Limited	902.70	23/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440456	Oakray Limited	848.75	23/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440466	Oakray Limited	524.07	23/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440467	Oakray Limited	902.70	23/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440372	Romford Insulations Ltd.	550.00	22/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440540	Servacomm Redhall Ltd	123,125.00	24/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440046	Servest(Commercial & Public Sector)	823.50	20/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439178	Services Project Engineers Ltd	5,582.10	15/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100439743	Technical Surfaces Ltd	1,484.08	16/01/2014
Support Service	NCSO	Building Repairs & Maintenance	5100440551	The Honeywagon Co.	1,011.50	24/01/2014
Support Service	NCSO	Cleaning and domestic materials	6900000156	LOVETT & SHINN	742.02	08/01/2014
Support Service	NCSO	Clothing - Protective Clothing	5100440305	Panoramic Promotions Limited	1,148.90	22/01/2014
Support Service	NCSO	Consultants Fees	5100439575	Capita Business Services Ltd	64,426.00	14/01/2014
Support Service	NCSO	Contract Cleaning	5100439568	Churchill Contract Services	1,215.73	29/01/2014
Support Service	NCSO	Contract Cleaning	5100438619	Servest(Commercial & Public Sector)	48,448.66	02/01/2014
Support Service	NCSO	Contract Cleaning	5100438621	Servest(Commercial & Public Sector)	3,565.45	02/01/2014
Support Service	NCSO	Contract Cleaning	5100440478	Servest(Commercial & Public Sector)	3,565.45	27/01/2014
Support Service	NCSO	Contract Cleaning	5100440479	Servest(Commercial & Public Sector)	48,448.66	27/01/2014
Support Service	NCSO	Electricity	5100438870	Kent County Council (KCS)	3,612.87	06/01/2014
Support Service	NCSO	Electricity	5100438871	Kent County Council (KCS)	1,012.16	06/01/2014
Support Service	NCSO	Electricity	5100439115	Kent County Council (KCS)	7,353.84	08/01/2014
Support Service	NCSO	Electricity	5100439191	Kent County Council (KCS)	72,494.34	08/01/2014
Support Service	NCSO	Electricity	5100440093	Kent County Council (KCS)	1,895.57	20/01/2014
Support Service	NCSO	Equipment and Materials Purchase	5100438950	Instrotech Ltd	2,244.00	14/01/2014
Support Service	NCSO	Gas	5100438868	Kent County Council (KCS)	10,405.02	06/01/2014
Support Service	NCSO	Gas	5100438869	Kent County Council (KCS)	1,046.66	06/01/2014
Support Service	NCSO	Gas	5100438872	Kent County Council (KCS)	6,946.85	06/01/2014
Support Service	NCSO	Gas	5100440820	Kent County Council (KCS)	7,294.16	31/01/2014
Support Service	NCSO	Gas	5100441152	Kent County Council (KCS)	11,668.19	31/01/2014
Support Service	NCSO	Gas	5100441156	Kent County Council (KCS)	1,149.83	31/01/2014
Support Service	NCSO	Insurance-Miscellaneous	5100439473	Comer Property Management	7,946.81	13/01/2014
Support Service	NCSO	Insurance-Miscellaneous	5100440761	Middlesex University	1,848.16	27/01/2014
Support Service	NCSO	Insurance-Miscellaneous	5100440762	Middlesex University	691.20	27/01/2014
Support Service	NCSO	IT Services	5100439730	Zipporah Ltd	953.87	16/01/2014
Support Service	NCSO	IT Services	5100439730	Zipporah Ltd	953.87	16/01/2014
Support Service	NCSO	IT Services	5100439730	Zipporah Ltd	953.88	16/01/2014
Support Service	NCSO	IT Services	5100439730	Zipporah Ltd	953.88	16/01/2014
Support Service	NCSO	Legal and Court Fees	6900000156	HMCOURTS-SERVICE	2,400.00	08/01/2014
Support Service	NCSO	Legal and Court Fees	6900000156	HMCOURTS-SERVICE	4,680.00	08/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100440038	Konica Minolta Business Solutions L	1,791.00	20/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439487	Xerox (UK) Ltd	3,251.19	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439488	Xerox (UK) Ltd	585.93	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439491	Xerox (UK) Ltd	2,510.91	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439493	Xerox (UK) Ltd	5,663.23	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439494	Xerox (UK) Ltd	3,830.92	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439495	Xerox (UK) Ltd	3,773.86	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439497	Xerox (UK) Ltd	5,209.36	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439499	Xerox (UK) Ltd	1,002.13	13/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100439664	Xerox (UK) Ltd	7,136.58	15/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100440037	Xerox (UK) Ltd	607.40	15/01/2014
Support Service	NCSO	Operational Leases - Equipment	5100438729	Xerox Finance Ltd	4,298.00	03/01/2014
Support Service	NCSO	Other Agencies - Third Party Payments	5100439287	Family Fund Trading Ltd	2,354.16	09/01/2014
Support Service	NCSO	Other Agencies - Third Party Payments	5100439431	Family Fund Trading Ltd	5,483.34	13/01/2014
Support Service	NCSO	Other Agencies - Third Party Payments	5100440310	Family Fund Trading Ltd	2,375.00	22/01/2014
Support Service	NCSO	Other Agencies - Third Party Payments	5100440847	Family Fund Trading Ltd	4,000.00	28/01/2014
Support Service	NCSO	Other Services	5100438682	Ad Hoc Property Management Ltd	595.00	02/01/2014
Support Service	NCSO	Other Services	5100438683	Ad Hoc Property Management Ltd	595.00	02/01/2014
Support Service	NCSO	Other Services	5100439308	Ad Hoc Property Management Ltd	595.00	09/01/2014
Support Service	NCSO	Other Services	5100439758	Ad Hoc Property Management Ltd	595.00	16/01/2014
Support Service	NCSO	Other Services	5100440049	Ad Hoc Property Management Ltd	-795.00	20/01/2014
Support Service	NCSO	Other Services	5100440049	Ad Hoc Property Management Ltd	1,390.00	20/01/2014
Support Service	NCSO	Other Services	5100439726	Blue 9 Security Limited	1,102.00	16/01/2014
Support Service	NCSO	Other Services	5100439727	Blue 9 Security Limited	1,196.25	16/01/2014
Support Service	NCSO	Other Services	5100439728	Blue 9 Security Limited	11,412.50	16/01/2014
Support Service	NCSO	Other Services	5100439729	Blue 9 Security Limited	21,308.00	16/01/2014
Support Service	NCSO	Other Services	5100439180	Rentokil Initial Fire Services Ltd	1,091.61	08/01/2014
Support Service	NCSO	Postage	1900169722	Post Office Counters Limited	1,000.00	10/01/2014
Support Service	NCSO	Postage	5100438722	Royal Mail Group Limited	6,258.10	03/01/2014
Support Service	NCSO	Postage	5100438723	Royal Mail Group Limited	6,944.12	03/01/2014

Directorate	Service Area	Expenditure Type	SAP Doc.Number	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	NCSO	Printing-Contract	5100439663	Acculith 76 Ltd	940.00	15/01/2014
Support Service	NCSO	Professional Services	1900171033	Rossendales (Collect) Ltd	848.32	29/01/2014
Support Service	NCSO	Service Charges	5100441146	Comer Property Management	128,580.69	31/01/2014
Support Service	NCSO	Service Charges	5100441147	Comer Property Management	99,796.79	31/01/2014
Support Service	NCSO	Service Charges	5100441148	Comer Property Management	128,580.69	31/01/2014
Support Service	NCSO	Service Charges	5100441149	Comer Property Management	99,796.79	31/01/2014
Support Service	NCSO	Software Licences & Support	5100439668	Mag:Net Solutions Ltd	6,700.00	15/01/2014
Support Service	NCSO	Software Purchases	5100439500	Civica UK Limited	12,400.00	29/01/2014
Support Service	NCSO	Software Purchases	5100439742	Civica UK Limited	3,284.37	16/01/2014
Support Service	NCSO	Software Purchases	5100440640	Civica UK Limited	17,482.00	27/01/2014
Support Service	NCSO	Software Purchases	5100440641	Civica UK Limited	2,640.00	24/01/2014
Support Service	NCSO	Software Purchases	5100440642	Civica UK Limited	33,917.00	27/01/2014
Support Service	NCSO	Software Purchases	5100440709	Civica UK Limited	-17,482.00	27/01/2014
Support Service	NCSO	Software Purchases	5100440710	Civica UK Limited	-33,917.00	27/01/2014
Support Service	NCSO	Software Purchases	5100440800	Civica UK Limited	1,065.50	28/01/2014
Support Service	NCSO	Software Purchases	5100441018	Civica UK Limited	6,240.00	29/01/2014
Support Service	NCSO	Software Purchases	5100441018	Civica UK Limited	12,028.50	29/01/2014
Support Service	NCSO	Software Purchases	5100441018	Civica UK Limited	15,648.50	29/01/2014
Support Service	NCSO	Software Purchases	5100441077	Civica UK Limited	3,758.00	29/01/2014
Support Service	NCSO	Software Purchases	5100441078	Civica UK Limited	5,266.50	29/01/2014
Support Service	NCSO	Software Purchases	5100441078	Civica UK Limited	8,457.50	29/01/2014
Support Service	NCSO	Stationery	5100439878	Xerox Office Supplies	928.00	17/01/2014
Support Service	NCSO	Subscriptions	5100439400	CoStar Group	1,150.33	10/01/2014
Support Service	NCSO	Subscriptions	5100439400	CoStar Group	4,473.03	10/01/2014
Support Service	NCSO	Subscriptions	5100439401	CoStar Group	-952.00	10/01/2014
Support Service	NCSO	Telephone Rentals	5100438814	Daisy Telecoms Ltd	5,808.55	06/01/2014
Support Service	NCSO	Telephones Calls	5100438814	Daisy Telecoms Ltd	10,834.15	06/01/2014
Support Service	NCSO	Water Services	5100439471	Affinity Water Limited	550.11	15/01/2014
Support Service	NCSO	Water Services	5100439731	Thames Water Utilities Limited	503.52	16/01/2014
<b>Total</b>					<b>48,239,383.80</b>	