

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	636.40	11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	739.46	11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	904.67	11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	1,041.29	11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	1,462.68	11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	1,828.35	11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	3,432.50	11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	513.36	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	739.46	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	904.67	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	1,024.21	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	1,828.35	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,220.96	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,220.96	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,478.84	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,746.00	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,776.20	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,776.20	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,776.20	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	3,098.55	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	3,098.55	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	3,098.55	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	513.36	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	728.76	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	739.46	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	1,024.21	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	1,462.68	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	2,776.20	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	3,432.50	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	623.67	31/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	722.48	31/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	739.46	31/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	1,024.21	31/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	1,828.35	31/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	2,220.96	31/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	3,098.55	31/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	3,432.50	31/07/2013
Commissioning Group	One Barnet	Consultants Fees	5100422830	Agilisys Ltd	15,648.00	17/07/2013
Commissioning Group	One Barnet	Consultants Fees	5100422831	Agilisys Ltd	5,944.95	17/07/2013
Commissioning Group	One Barnet	Consultants Fees	5100423277	Agilisys Ltd	22,725.00	22/07/2013
Commissioning Group	One Barnet	Consultants Fees	5100423280	Agilisys Ltd	6,412.50	22/07/2013
Commissioning Group	One Barnet	Consultants Fees	5100423595	Agilisys Ltd	1,576.80	25/07/2013
Commissioning Group	One Barnet	Consultants Fees	5100423754	Agilisys Ltd	3,037.50	26/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	1900159137	Trowers & Hamlins	125,000.00	19/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100422365	Trowers & Hamlins	33,251.77	12/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100422366	Trowers & Hamlins	24,888.04	12/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100422367	Trowers & Hamlins	3,869.18	12/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100422367	Trowers & Hamlins	59,862.77	12/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423363	Trowers & Hamlins	4,450.25	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423365	Trowers & Hamlins	6,221.68	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423366	Trowers & Hamlins	8,171.60	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423367	Trowers & Hamlins	46,813.70	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423368	Trowers & Hamlins	12,263.15	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423369	Trowers & Hamlins	46,918.43	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423370	Trowers & Hamlins	3,984.13	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423371	Trowers & Hamlins	35,831.63	22/07/2013
Commissioning Group	One Barnet	Legal and Court Fees	5100423372	Trowers & Hamlins	1,461.03	22/07/2013
Commissioning Group	One Barnet	Rubbish Collection	5100423742	Iwm Business Services Ltd	800.00	26/07/2013
Commissioning Group	One Barnet	Software Purchases	5100424355	4Projects Ltd	995.00	31/07/2013
Commissioning Group	One Barnet	Training	5100423675	Jackie Pool Associates Limited	3,230.00	25/07/2013
Commissioning Group	One Barnet	Training	5100423676	National Skills Academy for Social	8,910.00	25/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000185	Comensura Limited	569.89	09/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000185	Comensura Limited	690.90	09/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000185	Comensura Limited	712.00	09/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	526.36	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	569.89	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	574.05	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	690.90	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	1,052.01	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	2,567.50	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	2,588.05	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	2,805.36	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	3,567.10	11/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000187	Comensura Limited	690.90	17/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000187	Comensura Limited	2,588.05	17/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000187	Comensura Limited	2,853.68	17/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000188	Comensura Limited	690.90	24/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000188	Comensura Limited	2,588.05	24/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000189	Comensura Limited	690.90	31/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000189	Comensura Limited	707.55	31/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000189	Comensura Limited	837.20	31/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000189	Comensura Limited	861.12	31/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000189	Comensura Limited	2,588.05	31/07/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100422829	Agilisys Ltd	10,148.85	17/07/2013
Commissioning Group	Operating (DCOO)	Consultants Fees	5100423283	Agilisys Ltd	5,017.50	22/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421180	Advocacy In Barnet	2,500.00	01/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423059	Advocacy In Barnet	7,500.00	19/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100424047	Barnet Federation of Allotment &	2,000.00	30/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421385	Barnet Mencap	2,500.00	02/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421389	Chavermir Youth Organisation	2,500.00	02/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421392	Community Barnet	29,778.00	02/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421701	Community Barnet	2,500.00	04/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423843	Community Barnet	29,778.00	29/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423374	East Barnet Residents Association	4,870.00	31/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423825	Fair Play Barnet	1,500.00	29/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421705	Golden Years	3,000.00	04/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423435	Halliwick Park Allotment Holders	3,200.00	24/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423436	Halliwick Park Allotment Holders	3,100.00	24/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100422725	Iranian Community Centre	1,875.00	17/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421554	Phoenix Canoe Club Limited	4,250.00	03/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423823	The Clubhouse	2,480.00	29/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100421704	The Paperweight Trust	2,500.00	04/07/2013
Commissioning Group	Operating (DCOO)	Insurance-Miscellaneous	1900159319	Swiss Post Solutions Ltd	2,190.76	22/07/2013
Commissioning Group	Operating (DCOO)	IT Services	5100423934	Txttools - Blackboard UK Ltd	1,500.00	29/07/2013
Commissioning Group	Operating (DCOO)	Publications	5100423753	London Letterbox Marketing	6,682.50	26/07/2013
Commissioning Group	Operating (DCOO)	Stationery	5100423376	Office Depot UK Ltd	528.50	23/07/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	101041874	DCLG	5,881,402.00	23/07/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	1900159682	Department for Communities and	390,162.11	31/07/2013
Corporate Accounting	Control Accounts	Miscellaneous Expenses	1900159830	London Drainage Engineering Group	1,000.00	16/07/2013
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	1900159658	Cophthall School (Academy)	5,099.28	30/07/2013
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	1900159660	Cophthall School (Academy)	2,302.29	30/07/2013
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	1900159664	Cophthall School (Academy)	3,085.99	30/07/2013
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	1900159661	Hendon School (Academy)	6,505.59	30/07/2013
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	1900159665	Hendon School (Academy)	9,302.40	30/07/2013
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	1900158921	TFL	163,591.01	11/07/2013
Corporate Accounting	Control Accounts	Government departments - Third Party Payments	5100423578	Greater London Authority	240,824.00	25/07/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100421362	Citibank NA London	2,676.20	01/07/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100421364	Citibank NA London	7,733.99	01/07/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100421580	Citibank NA London	794.30	03/07/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100422289	Citibank NA London	2,547.19	12/07/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100422594	Citibank NA London	926.94	16/07/2013
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	5100422595	Citibank NA London	615.40	16/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100422596	Citibank NA London	612.70	16/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100422598	Citibank NA London	1,036.85	16/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100422655	Citibank NA London	2,828.96	16/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100423222	Citibank NA London	1,388.29	22/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100423485	Citibank NA London	3,501.56	24/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100423650	Citibank NA London	1,073.20	25/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100423652	Citibank NA London	809.80	25/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100423653	Citibank NA London	1,176.60	25/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100424371	Citibank NA London	1,406.94	31/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100424372	Citibank NA London	644.80	31/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100424416	Citibank NA London	3,211.59	31/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100423734	The Barnetgroup Limited	2,300,000.00	29/07/2013
Corporate Accounting	Corporate Accounting	Other Local Authorities - Third Party Payments	5100422369	Greater London Authority	2,352,561.00	15/07/2013
Delivery Units	Adults & Communities	Equipment and Materials Purchase	5100420857	Medequip Assistive Technology Ltd	224,865.65	03/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461463	Candle Court Nursing Home	1,990.22	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461468	Catherine Lodge	737.20	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461469	Catherine Lodge	2,660.00	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461470	Catherine Lodge	2,660.00	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461414	Courtlands	2,657.14	03/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461453	Courtlands	2,657.10	03/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460107	Creswick House	6,091.36	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460108	Creswick House	3,608.36	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460109	Creswick House	7,123.12	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,094.52	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,094.52	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,094.52	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,094.52	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,094.52	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,094.52	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,321.92	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	3,216.58	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461472	Henry Nihill House	2,001.92	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461473	Henry Nihill House	2,001.92	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460403	Home Farm Trust Ltd	3,787.00	10/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460404	Home Farm Trust Ltd	2,722.84	10/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500458582	Jewish Care	-2,716.89	03/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461479	Jewish Care	1,482.03	03/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460102	Lilas House	2,574.20	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460103	Mandela House	4,050.36	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460113	Mandela House	3,541.84	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461406	Maryville Care Home	-520.71	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461406	Maryville Care Home	2,244.13	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460046	REDACTED - PERSONAL DATA	1,250.08	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460047	REDACTED - PERSONAL DATA	622.14	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460051	REDACTED - PERSONAL DATA	5,594.63	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461309	REDACTED - PERSONAL DATA	1,628.34	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460004	Saxon Court	-520.71	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460004	Saxon Court	2,355.55	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460005	Saxon Court	-520.71	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460005	Saxon Court	2,355.56	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460425	Scimitar Care Hotels Plc	633.50	10/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500457439	Scope	9,024.00	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500457448	Scope	-17,349.20	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500459542	Scope	-520.71	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500459542	Scope	3,259.40	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500459543	Scope	2,903.88	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461459	Scope	-538.07	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461459	Scope	3,368.05	05/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461429	The Kingsdowne Society	2,001.92	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461430	The Kingsdowne Society	2,001.92	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461431	The Kingsdowne Society	2,001.92	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461432	The Kingsdowne Society	2,001.92	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461433	The Kingsdowne Society	2,184.04	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461491	The Limes Residential Home	624.01	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461456	The National Society For Epilepsy	5,407.90	04/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461457	The National Society For Epilepsy	12,444.15	04/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461485	The Woodside Home	1,215.50	02/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460104	Treehaven	6,905.32	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460105	Treehaven	5,971.88	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460111	Treehaven	6,091.36	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460112	Treehaven	5,210.68	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460110	Westbrook House	4,134.56	01/07/2013
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500457394	Yad Voezer Limited	6,048.60	01/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	530.28	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	565.44	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	565.44	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	607.71	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	615.75	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	654.81	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	670.33	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	725.12	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	730.71	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	730.71	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	736.25	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	761.76	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	802.90	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	821.20	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	853.22	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	853.92	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	946.20	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	992.60	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,014.88	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,019.40	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,020.22	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,036.84	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,104.57	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,104.83	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,125.95	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,149.48	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,162.44	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,257.55	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,257.55	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,268.90	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,305.72	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,317.39	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,324.80	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,351.80	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,684.10	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,720.50	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,808.65	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,863.90	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,901.15	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,045.60	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,071.26	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,105.40	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,294.00	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,301.40	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,334.00	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,535.93	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	3,123.80	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	565.44	11/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,808.65	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,835.20	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,841.12	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,863.90	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,901.15	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	2,045.60	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	2,105.40	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	2,294.00	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	2,301.40	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	2,724.15	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	584.76	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	589.00	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	620.64	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	648.11	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	663.20	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	730.71	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	736.25	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	749.36	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	761.76	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	821.59	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	825.84	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	853.22	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	883.75	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	913.40	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,020.22	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,068.31	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,079.16	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,104.83	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,125.95	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,149.47	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,162.44	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,223.30	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,230.11	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,263.24	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,268.90	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,288.00	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,305.71	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,311.92	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,684.10	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,720.50	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,808.65	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,863.90	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	1,901.15	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,045.60	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,254.16	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,301.40	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,301.40	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,301.40	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,724.15	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,917.50	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	5100421936	Durham County Council	600.00	05/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	5100422062	VoiceAbility	8,942.58	15/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	5100423524	VoiceAbility	8,942.58	29/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	5100424338	VoiceAbility	6,423.00	31/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients	7500464384	Citibank NA London	576.12	16/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients	7500464384	Citibank NA London	1,296.53	16/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients	7500466708	Citibank NA London	576.12	29/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients	7500466708	Citibank NA London	866.66	29/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients	7500466708	Citibank NA London	1,145.91	29/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients	7500466708	Citibank NA London	1,254.00	29/07/2013
Delivery Units	Adults Social Care	Electricity	5100422260	Morasha Jewish Primary School	1,716.90	11/07/2013
Delivery Units	Adults Social Care	Equipment and Materials Purchase	5100421734	British Telecom Plc	2,334.50	04/07/2013
Delivery Units	Adults Social Care	Equipment and Materials Purchase	5100422608	Oakleigh Pharmacy	1,240.55	16/07/2013
Delivery Units	Adults Social Care	Equipment and Materials Purchase	5100422045	Redland Healthcare Ltd	3,894.96	10/07/2013
Delivery Units	Adults Social Care	Legal and Court Fees	1900159697	Fisher Meredith Solicitors	35,000.00	31/07/2013
Delivery Units	Adults Social Care	Legal and Court Fees	1900159696	Irwin Mitchell Solicitors	53,000.00	31/07/2013
Delivery Units	Adults Social Care	Legal and Court Fees	5100421853	William Sturges & Co	1,450.00	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465059	Aaron Court Care Home	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463469	Abbey Ravenscroft Park Nursing Home	-778.76	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463469	Abbey Ravenscroft Park Nursing Home	2,570.69	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464827	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464830	Abbey Ravenscroft Park Nursing Home	2,318.93	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464831	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464832	Abbey Ravenscroft Park Nursing Home	-538.07	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464832	Abbey Ravenscroft Park Nursing Home	2,318.93	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464833	Abbey Ravenscroft Park Nursing Home	2,657.14	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464834	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464835	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464836	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464839	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464841	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464842	Abbey Ravenscroft Park Nursing Home	-1,338.18	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464842	Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464844	Abbey Ravenscroft Park Nursing Home	-1,129.51	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464844	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464845	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464846	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464847	Abbey Ravenscroft Park Nursing Home	2,878.57	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464848	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464849	Abbey Ravenscroft Park Nursing Home	2,318.93	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464850	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461578	Agudas Israel Housing Asscctn Ltd	-520.71	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461578	Agudas Israel Housing Asscctn Ltd	3,214.28	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461579	Agudas Israel Housing Asscctn Ltd	4,071.43	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461580	Agudas Israel Housing Asscctn Ltd	2,446.29	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461581	Agudas Israel Housing Asscctn Ltd	3,600.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461582	Agudas Israel Housing Asscctn Ltd	3,051.43	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462562	Agudas Israel Housing Asscctn Ltd	3,060.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461575	All About Care	1,958.01	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462572	Allonsfield House	2,001.92	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464692	Alwyck Housing Group	2,216.41	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461640	Amberley House	780.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461640	Amberley House	780.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464793	Anastasia Lodge	2,480.00	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465625	Ancaster Court Nursing Home	2,487.77	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465626	Ancaster Court Nursing Home	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462632	Apex Care Home Ltd	3,999.81	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462360	Arbours Association Ltd	1,412.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466519	Archer's Point Residential Home	9,516.17	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462344	Area 51 Education Ltd	632.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462345	Area 51 Education Ltd	1,501.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465046	Area 51 Education Ltd	632.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465047	Area 51 Education Ltd	1,580.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462352	Arundel Care Services Ltd	4,256.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462405	Arundel Care Services Ltd	4,256.00	04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466938	Arundel Care Services Ltd	4,256.00	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462548	Ashbridge House	3,762.60	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465170	Ashbridge House	3,511.76	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462570	Ashbrooke Care Home	2,458.61	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462571	Ashbrooke Care Home	2,363.87	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464939	Ashbrooke Care Home	2,442.67	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463376	Ashdown Residential Home	2,385.28	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465171	Ashgale House	4,729.98	22/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465255	The Limes Residential Home	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465270	The Limes Residential Home	936.02	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465271	The Limes Residential Home	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465275	The Limes Residential Home	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465279	The Limes Residential Home	2,216.41	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465314	The Limes Residential Home	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461572	The Priory Grange Potters Bar	6,400.50	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461573	The Priory Grange Potters Bar	3,654.90	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467578	The Priory Grange Potters Bar	6,820.22	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467579	The Priory Grange Potters Bar	6,613.85	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467580	The Priory Grange Potters Bar	3,776.73	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462376	The Regard Partnership Ltd	7,781.27	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464982	The Regard Partnership Ltd	5,238.82	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464983	The Regard Partnership Ltd	8,040.65	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466520	The Regard Partnership Ltd	5,070.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462563	The Shaftesbury Society	13,428.65	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465200	The Well House	4,495.00	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465060	The Woodside Home	2,001.92	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465063	The Woodside Home	2,001.92	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465073	The Woodside Home	2,001.92	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465128	The Woodside Home	2,001.92	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465136	The Woodside Home	2,001.92	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465137	The Woodside Home	-697.40	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465137	The Woodside Home	2,184.04	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465138	The Woodside Home	2,184.04	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465139	The Woodside Home	2,001.92	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465140	The Woodside Home	2,184.04	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465141	The Woodside Home	2,001.92	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465642	The Woodside Home	2,073.50	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466446	Themi Care Ltd	4,800.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464955	Thorndene Ltd	-538.07	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464955	Thorndene Ltd	3,711.14	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462481	Thoughts Of Others Ltd	6,336.36	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462434	Torrington Homes	2,184.04	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462435	Torrington Homes	2,184.04	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464954	Torrington Homes	2,184.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464958	Torrington Homes	2,184.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464973	Torrington Homes	2,184.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464978	Torrington Homes	2,001.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464987	Torrington Homes	2,184.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465030	Torrington Homes	2,184.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465031	Torrington Homes	2,001.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466953	Torrington Homes	2,184.04	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466961	Torrington Homes	2,001.92	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464814	Tudor Lodge Residential Home	2,529.60	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465183	Two Rivers	3,556.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465183	Two Rivers	4,800.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465184	Two Rivers	3,556.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465184	Two Rivers	4,800.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466440	Two Rivers	2,100.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466440	Two Rivers	3,284.20	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466440	Two Rivers	4,189.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466441	Two Rivers	2,100.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466441	Two Rivers	3,284.20	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466441	Two Rivers	4,189.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466442	Two Rivers	2,100.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466442	Two Rivers	3,284.20	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466442	Two Rivers	4,189.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462363	UK International Nursing Agency Ltd	2,161.56	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462364	UK International Nursing Agency Ltd	2,161.56	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462365	UK International Nursing Agency Ltd	2,161.56	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462366	UK International Nursing Agency Ltd	2,161.56	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462367	UK International Nursing Agency Ltd	1,205.33	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462368	UK International Nursing Agency Ltd	1,205.33	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464951	UK International Nursing Agency Ltd	2,161.56	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464952	UK International Nursing Agency Ltd	1,205.33	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462382	Unique Care Services	2,455.24	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467634	Unique Care Services	2,455.24	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462531	Ventry Residential Care Ltd	1,999.20	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461622	Voyage Care	5,571.42	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461623	Voyage Care	4,714.29	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461624	Voyage Care	6,857.14	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461650	Voyage Ltd (Solor Care)	6,342.26	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465032	Wensley House Residential Home	2,657.14	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465129	Westgate House Care Centre	3,725.76	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462538	Westminster Health Care Ltd	4,563.06	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464689	Westminster Health Care Ltd	2,318.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464689	Westminster Health Care Ltd	2,318.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464689	Westminster Health Care Ltd	2,318.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464689	Westminster Health Care Ltd	2,418.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464689	Westminster Health Care Ltd	2,442.67	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464690	Westminster Health Care Ltd	6,831.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464694	Westminster Health Care Ltd	4,495.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464695	Westminster Health Care Ltd	4,864.08	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464696	Westminster Health Care Ltd	4,864.08	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464697	Westminster Health Care Ltd	5,087.68	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462532	Willow Care Homes	5,066.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462532	Willow Care Homes	6,344.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462533	Willow Care Homes	4,203.32	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462533	Willow Care Homes	4,203.32	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462533	Willow Care Homes	4,203.32	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462636	Willow Care Homes	4,904.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462637	Willow Care Homes	4,904.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462637	Willow Care Homes	4,904.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462637	Willow Care Homes	4,904.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462637	Willow Care Homes	4,904.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465165	Wilsmere House Care Centre	4,979.35	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465166	Wilsmere House Care Centre	5,421.90	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465167	Wilsmere House Care Centre	2,442.67	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465194	Woodfield House	2,700.00	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465195	Woodfield House	2,700.00	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465196	Woodfield House	2,700.00	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467584	Woodfield House	2,700.00	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466911	Woodland Villa	2,001.92	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	5100421666	Xcel 2000 Fostercare Services Ltd	3,538.43	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462638	Yad Voezer Limited	4,838.88	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466477	Young Foundations Ltd	13,064.29	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466485	Z & M Care Ltd	2,184.04	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466937	Z & M Care Ltd	2,184.04	30/07/2013
Delivery Units	Adults Social Care	Software Licences & Support	5100421943	Care Monitoring 2000 Ltd	8,497.50	05/07/2013
Delivery Units	Adults Social Care	Software Licences & Support	5100423477	Care Monitoring 2000 Ltd	8,479.10	24/07/2013
Delivery Units	Adults Social Care	Training	5100422690	Huntersjoy Ltd	885.00	30/07/2013
Delivery Units	Adults Social Care	Training	1900159449	National Skills Academy for Social	2,650.00	29/07/2013
Delivery Units	Adults Social Care	Training	5100422694	TCR Training Limited	595.00	16/07/2013
Delivery Units	Adults Social Care	Travelling Expenses	1900158877	Redfern Travel Ltd	522.99	17/07/2013
Delivery Units	Adults Social Care	Travelling Expenses	1900158877	Redfern Travel Ltd	562.99	17/07/2013
Delivery Units	Children's Implemented	Consultants Fees	5100419018	Gardiner & Theobald LLP	1,000.00	01/07/2013
Delivery Units	Children's Implemented	Consultants Fees	5100419033	Gardiner & Theobald LLP	1,250.00	01/07/2013
Delivery Units	Children's Implemented	Consultants Fees	5100419880	Gardiner & Theobald LLP	5,925.00	09/07/2013
Delivery Units	Children's Implemented	Consultants Fees	5100419881	Gardiner & Theobald LLP	10,000.00	09/07/2013
Delivery Units	Children's Implemented	Consultants Fees	5100419882	Gardiner & Theobald LLP	4,000.00	09/07/2013
Delivery Units	Children's Implemented	Consultants Fees	5100419883	Gardiner & Theobald LLP	7,000.00	09/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Advertising	5100420240	C B S Outdoor Ltd	2,046.00	03/07/2013
Delivery Units	Childrens Services	Advertising	5100420241	C B S Outdoor Ltd	936.00	03/07/2013
Delivery Units	Childrens Services	Advertising	6900000149	PREMIER CONCEPTS LTD	708.00	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000188	Comensura Limited	1,655.64	24/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000189	Comensura Limited	643.86	31/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays	8900000189	Comensura Limited	1,227.36	31/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays	6900000149	HAYS PERSONNEL	507.50	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays	6900000149	HAYS PERSONNEL	507.50	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays	6900000149	HAYS PERSONNEL	507.50	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays	6900000149	HAYS PERSONNEL	507.50	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays	6900000149	LLOYDSTSB COMMERCIAL F	2,141.64	08/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100421090	D Long (Construction) Ltd	1,558.00	05/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100423476	Kirkman & Jourdain Ltd	8,048.60	24/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100421550	Portakabin Ltd	8,988.97	02/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100421551	Portakabin Ltd	8,988.97	02/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance	5100421977	Portakabin Ltd	8,988.97	12/07/2013
Delivery Units	Childrens Services	Capital Construction and Works	5100421884	Kier Regional Ltd	80,538.88	05/07/2013
Delivery Units	Childrens Services	Capital Construction and Works	5100422175	Kier Regional Ltd	909,375.00	12/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100421882	Gardiner & Theobald LLP	1,000.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100421883	Gardiner & Theobald LLP	1,000.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422009	Gardiner & Theobald LLP	10,000.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422010	Gardiner & Theobald LLP	5,925.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422011	Gardiner & Theobald LLP	6,000.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422012	Gardiner & Theobald LLP	4,000.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100423309	Gardiner & Theobald LLP	4,000.00	22/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100424375	Gleeds Health & Safety Ltd	650.00	31/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100424378	Gleeds Health & Safety Ltd	1,000.00	31/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100424379	Gleeds Health & Safety Ltd	1,250.00	31/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100424380	Gleeds Health & Safety Ltd	600.00	31/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422562	Kier Regional Ltd	454,930.00	17/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100421430	Morgan Sindall	32,457.49	02/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100423758	Morgan Sindall	34,371.92	29/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100423310	Mott MacDonald Ltd	700.00	22/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100423311	Mott MacDonald Ltd	1,100.00	22/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100423312	Mott MacDonald Ltd	600.00	22/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100424346	REDACTED - PERSONAL DATA	13,187.50	31/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422359	Trowers & Hamlins	6,172.81	12/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422360	Trowers & Hamlins	760.74	12/07/2013
Delivery Units	Childrens Services	Consultants Fees	5100422360	Trowers & Hamlins	6,846.66	12/07/2013
Delivery Units	Childrens Services	Consumable Catering Supplies	5100420938	Bunzl Catering Supplies	696.30	10/07/2013
Delivery Units	Childrens Services	Food Costs	6900000149	BRAKES (ASHFORD)	500.00	08/07/2013
Delivery Units	Childrens Services	Gas	6900000149	BRITISH GAS BUSINE	842.00	08/07/2013
Delivery Units	Childrens Services	Hardware Purchases	5100419578	Insight Direct (Uk) Ltd	750.00	02/07/2013
Delivery Units	Childrens Services	Hardware Purchases	5100419578	Insight Direct (Uk) Ltd	870.00	02/07/2013
Delivery Units	Childrens Services	Hardware Purchases	5100420807	Insight Direct (Uk) Ltd	599.00	16/07/2013
Delivery Units	Childrens Services	Hardware Purchases	5100421644	Insight Direct (Uk) Ltd	1,305.00	23/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100420323	Capital Care & Foster Ltd	2,460.92	03/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100420306	Five Rivers Child Care Limited	3,184.63	01/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100420718	Nas Services Ltd	850.00	10/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100420113	Next Step Fostering Services Limite	3,681.30	09/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	5100420770	Next Step Fostering Services Limite	3,681.30	10/07/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100419206	The Loddon School	24,740.62	02/07/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100419206	The Loddon School	24,740.63	02/07/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100420112	The Serendipity Centre	14,930.53	10/07/2013
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	5100420917	The Speech Language & Hearing	6,900.00	08/07/2013
Delivery Units	Childrens Services	Other Services	5100421164	SEN Catering Limited	858.75	05/07/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	6900000149	HAVEN HOLIDAYS	566.03	08/07/2013
Delivery Units	Childrens Services	Professional Services	5100420453	Learning Unrestricted	1,110.00	04/07/2013
Delivery Units	Childrens Services	Professional Services	6900000149	LLOYDSTSB COMMERCIAL F	2,802.34	08/07/2013
Delivery Units	Childrens Services	Professional Services	6900000149	LLOYDSTSB COMMERCIAL F	4,024.22	08/07/2013
Delivery Units	Childrens Services	Professional Services	6900000149	LLOYDSTSB COMMERCIAL F	4,409.72	08/07/2013
Delivery Units	Childrens Services	Professional Services	5100420448	REDACTED - PERSONAL DATA	540.00	10/07/2013
Delivery Units	Childrens Services	Subsistence	6900000149	HOLIDAY INN BRENT CR	752.50	08/07/2013
Delivery Units	Childrens Services	Training	5100420257	MAS Environmental Limited	704.00	04/07/2013
Delivery Units	Childrens Services	Training	5100420262	MAS Environmental Limited	718.00	04/07/2013
Delivery Units	Childrens Services	Water Services	5100421109	Thames Water Utilities Limited	554.30	08/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421449	Capita Education Resourcing	1,148.60	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421450	Capita Education Resourcing	689.16	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421451	Capita Education Resourcing	1,148.60	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421452	Capita Education Resourcing	1,148.60	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421453	Capita Education Resourcing	1,148.60	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100422819	Capita Education Resourcing	1,148.60	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000185	Comensura Limited	756.57	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000185	Comensura Limited	762.27	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000185	Comensura Limited	1,014.46	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000185	Comensura Limited	1,049.02	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000185	Comensura Limited	1,924.93	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000186	Comensura Limited	756.58	11/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000186	Comensura Limited	1,014.46	11/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000186	Comensura Limited	1,049.02	11/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000186	Comensura Limited	1,924.93	11/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000187	Comensura Limited	756.58	17/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000187	Comensura Limited	1,014.46	17/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000187	Comensura Limited	1,049.02	17/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000187	Comensura Limited	1,924.92	17/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	621.90	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	756.58	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,014.46	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,260.36	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,497.16	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,014.46	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,400.40	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,924.92	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100422003	Protocol Education	760.00	05/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100422825	Protocol Education	1,140.00	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421424	Tradewind Recruitment	600.00	15/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421425	Tradewind Recruitment	1,324.75	05/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421426	Tradewind Recruitment	600.00	05/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421427	Tradewind Recruitment	975.00	15/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421428	Tradewind Recruitment	1,324.75	15/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421459	Tradewind Recruitment	975.00	15/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421460	Tradewind Recruitment	975.00	05/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421461	Tradewind Recruitment	975.00	05/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421998	Tradewind Recruitment	600.00	19/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100421999	Tradewind Recruitment	1,324.75	19/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100422000	Tradewind Recruitment	975.00	19/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100422822	Tradewind Recruitment	975.00	26/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100422823	Tradewind Recruitment	1,324.75	26/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays	5100422824	Tradewind Recruitment	600.00	26/07/2013
Delivery Units	Childrens Services (DSG)	Consultants Fees	5100421383	G.Boyd And Associates Ltd	3,000.00	02/07/2013
Delivery Units	Childrens Services (DSG)	Education CFR Funding Advances Transf to Schools	1900159520	Cophall School (Academy)	675.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Education CFR Funding Advances Transf to Schools	1900159502	Mill Hill County High School	900.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Grant Payments	1900159462	Kindergarten Nursery Schools Ltd	945.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Other Agencies - Third Party Payments	5100422164	Purple Pebbles	1,122.90	10/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423713	Barnet Education Arts Trust	843.75	26/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421511	Cambian Autism Services Ltd	46,433.32	02/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421512	Cambian Autism Services Ltd	13,691.44	02/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422515	Cambian Autism Services Ltd	13,542.65	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422516	Cambian Autism Services Ltd	45,928.61	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421584	Care Afloat Limited	2,474.98	03/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421585	Care Afloat Limited	2,474.98	03/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421586	Care Afloat Limited	2,474.98	03/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423422	Care Afloat Limited	2,474.98	29/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422600	Hampstead Fine Arts College	5,875.00	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422644	Hillingdon Manor School	1,680.00	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422646	Hillingdon Manor School	1,680.00	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423423	Hillingdon Manor School	995.67	23/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423424	Hillingdon Manor School	-995.67	23/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423486	Hillingdon Manor School	2,400.00	24/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424442	Insights ESC Ltd	8,327.68	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424443	Insights ESC Ltd	16,338.38	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424444	Insights ESC Ltd	14,573.44	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424446	Insights ESC Ltd	11,034.17	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424447	Insights ESC Ltd	14,573.44	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422282	Judith Leigh Ltd	630.00	12/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422642	Kisharon Day School	6,333.33	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423660	Kisimul Group Ltd	75,820.33	25/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421747	Learning Opportunities Ltd	8,244.83	04/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421748	Learning Opportunities Ltd	10,382.38	04/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422060	N T & A S	900.00	08/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423297	Norwood Nursery	2,724.15	22/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423301	Norwood Nursery	-2,724.15	22/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423766	Norwood Nursery	2,724.15	26/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423709	REDACTED - PERSONAL DATA	665.00	26/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423711	REDACTED - PERSONAL DATA	525.00	26/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424017	REDACTED - PERSONAL DATA	516.00	29/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424018	REDACTED - PERSONAL DATA	516.00	29/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422638	Scope	8,763.08	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422639	Scope	6,501.78	17/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422640	Scope	8,480.40	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422641	Scope	8,480.40	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421724	Senad Limited	53,333.33	24/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424013	Senad Limited	27,626.61	29/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424016	Senad Limited	828.80	29/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423048	Tadley Horizon Priory	56,026.00	18/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422401	The Mill Hill School Foundation	5,541.90	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422402	The Mill Hill School Foundation	5,541.90	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421718	The North London International Scho	5,552.84	04/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421412	The Southover Partnership Limited	4,111.42	02/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421413	The Southover Partnership Limited	8,222.84	02/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421414	The Southover Partnership Limited	8,222.84	02/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423064	The Southover Partnership Limited	6,480.65	19/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423065	The Southover Partnership Limited	6,480.65	19/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423066	The Southover Partnership Limited	6,480.65	19/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423067	The Southover Partnership Limited	6,167.13	19/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423068	The Southover Partnership Limited	6,480.65	19/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423069	The Southover Partnership Limited	6,167.13	19/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423070	The Southover Partnership Limited	6,167.13	19/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424448	The Southover Partnership Limited	1,976.40	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424449	The Southover Partnership Limited	6,653.15	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424450	The Southover Partnership Limited	12,187.80	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424451	The Southover Partnership Limited	13,306.30	31/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424011	Together Trust	747.00	29/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422517	UK Young Autism Project Ltd	3,022.66	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422518	UK Young Autism Project Ltd	3,022.66	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422519	UK Young Autism Project Ltd	3,022.66	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422520	UK Young Autism Project Ltd	3,022.66	22/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422649	Underley Schools Ltd	13,000.00	16/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423244	Underley Schools Ltd	56,333.34	22/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423245	Underley Schools Ltd	56,167.00	22/07/2013
Delivery Units	Childrens Services (DSG)	Other Local Authorities - Third Party Payments	1900159480	Devon County Council	19,275.01	30/07/2013
Delivery Units	Childrens Services (DSG)	Other Local Authorities - Third Party Payments	1900159000	Heathlands School	2,907.34	17/07/2013
Delivery Units	Childrens Services (DSG)	Other Local Authorities - Third Party Payments	1900159001	Heathlands School	6,055.01	12/07/2013
Delivery Units	Childrens Services (DSG)	Other Local Authorities - Third Party Payments	1900158920	London Borough of Hillingdon	7,126.43	11/07/2013
Delivery Units	Childrens Services (DSG)	Other Local Authorities - Third Party Payments	1900159479	Luton Borough Council	1,606.50	30/07/2013
Delivery Units	Childrens Services (DSG)	Postage	5100423008	Royal Mail Group Limited	1,034.74	18/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159782	Beis Chinch Primary School	5,308.44	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159716	Beis Soroh Schneier	6,413.31	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159766	Belfield Montessori	13,065.98	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159743	Bright Horizons Family Solutions	4,564.83	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159767	Bright Learners Montessori School	6,331.80	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159755	Childbase Ltd	5,678.42	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159809	Country Cows Montessori Nursery Ltd	16,409.50	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159770	Cupcakes Nursery	4,098.92	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159771	Cupcakes Nursery	4,212.09	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159739	Eayc Nursery	7,943.90	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159737	Ely Nursery	1,895.74	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159717	Essex Park Community Pre-School	3,786.52	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159787	Eton Nursery	1,841.20	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159799	Etz Chaim Jewish Primary School	20,367.17	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159712	Finchley Reform Synagogue	6,256.74	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159732	Foulds Pre-School	4,767.02	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159725	Gan Kinneret Playgroup	5,277.94	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159734	Gan Menachem	11,298.78	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159749	Gan Yachad	1,389.56	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159718	Hasmonean Kindergarten	922.19	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159738	Head Start Day Nursery	1,568.37	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159748	Honey Banks Ltd	4,439.12	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159800	Independent Jewish Day School	22,686.44	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159711	Jack & Jill Playgroup	2,555.43	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159758	Joel Day Nursery	2,553.81	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159719	Kerem House Nursery School	7,491.94	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159790	Keren's Nursery	4,642.37	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159795	Kidsunlimited	5,471.18	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159736	Kidz Kabin Pembroke Studios Ltd	10,291.37	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159746	Kindergarten Nursery Schools Ltd	1,872.97	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159710	King Alfred School	853.70	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159754	Kool Kidz Playgroup	14,239.24	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159720	Langdale Pre-School	1,698.56	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159733	Lavendale Montessori Limited	838.18	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159721	Little Acorns Pre-School	4,000.32	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159772	Little Leo's Nursery	6,309.56	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159812	Little Oaks Pre-School	961.95	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159802	Little Pebbles Limited	13,983.21	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159803	Mace Montessori Schools Limited	14,092.62	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159801	Magic 2 Daycare Nursery	4,911.96	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159805	Matryoshka Montessori School	2,346.91	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159759	Mill Hill Pre-School	2,100.74	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159784	Modern Montessori International Ltd	1,801.89	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159806	Monkey Puzzle Day Nursery	16,064.53	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159757	N W R S	4,292.29	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159722	Nagila Pre-School	2,777.85	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159730	Nancy Reuben Primary School	5,991.87	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159778	Noah's Arkley	3,669.70	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159786	Norwood Nursery	4,170.05	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159791	Oakhill Montessori Nursery	3,511.40	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159713	Old Barn Pre-School	6,846.30	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159723	Parades House Kindergarten	16,482.26	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159811	Parkside View Nursery Limited	8,806.82	31/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	686.14	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	721.37	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	739.30	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	742.69	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	758.05	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	793.80	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	814.23	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	814.28	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	877.43	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	894.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	897.74	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	921.84	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	939.95	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,010.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,010.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,011.60	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,049.02	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,055.86	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,112.03	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,182.90	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,368.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,402.70	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,409.62	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,460.45	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,472.77	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,494.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,523.52	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,523.52	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,655.65	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	1,987.20	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	2,045.60	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	2,106.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Non Hays	5100423609	BS Project Services Ltd	506.52	25/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Non Hays	5100422849	PPA Education UK Limited	825.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Non Hays	5100422410	Smart Teachers	840.00	18/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	5100422929	Askews & Holts Library Services Ltd	1,417.88	18/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	5100423053	Askews & Holts Library Services Ltd	1,546.12	18/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	5100423054	Askews & Holts Library Services Ltd	972.34	19/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	5100423056	Askews & Holts Library Services Ltd	1,330.94	19/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	9400018222	Askews & Holts Library Services Ltd	522.45	01/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	9400018321	Askews & Holts Library Services Ltd	545.54	03/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	9400018327	Askews & Holts Library Services Ltd	566.62	03/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	9400018674	Askews & Holts Library Services Ltd	799.02	26/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	9400018598	Star Publishers Distributors	611.22	16/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	9400018600	Star Publishers Distributors	501.80	16/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video	9400019151	Star Publishers Distributors	637.60	30/07/2013
Delivery Units	Childrens Services (NDSG)	Consultants Fees	5100424191	REDACTED - PERSONAL DATA	1,029.50	30/07/2013
Delivery Units	Childrens Services (NDSG)	Consumable Catering Supplies	5100422227	London Bio Packaging	837.57	11/07/2013
Delivery Units	Childrens Services (NDSG)	Consumable Catering Supplies	5100423251	London Bio Packaging	989.43	23/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity	1900158666	Kent County Council (KCS)	1,087.28	02/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity	1900158666	Kent County Council (KCS)	1,175.46	02/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity	1900158666	Kent County Council (KCS)	2,632.19	02/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity	5100423051	Kent County Council (KCS)	676.23	18/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity	5100423057	Kent County Council (KCS)	520.81	19/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity	5100423281	Kent County Council (KCS)	968.38	22/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase	5100423495	Access Expeditions	2,240.20	24/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase	5100423188	D & G Educational Ltd	669.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase	5100422433	E & R Moffat Ltd	627.00	15/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase	5100424461	Harfield Components Ltd	691.60	31/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase	5100422096	Hobart Uk	550.54	09/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase	5100422096	Hobart Uk	550.55	09/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase	5100422468	Hobart Uk	565.60	15/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423158	Avenue House Services Ltd	629.00	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421250	Eckstein's	1,111.97	01/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421268	Eckstein's	743.27	01/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421271	Eckstein's	540.53	01/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421287	Eckstein's	850.03	01/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423089	Eckstein's	806.90	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423090	Eckstein's	1,560.00	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423792	Eckstein's	761.17	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423102	Euro Food Brands Ltd	1,472.52	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423799	Euro Food Brands Ltd	1,472.52	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422327	Hatov Distribution	780.40	12/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422345	Hatov Distribution	671.15	12/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422354	Hatov Distribution	779.50	12/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422645	Hatov Distribution	528.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	520.46	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	523.77	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	530.93	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	536.54	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	557.58	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	578.13	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	607.68	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	622.15	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	622.71	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	623.98	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	624.15	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	661.92	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	953.61	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited	1,082.82	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	508.50	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	539.44	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	582.12	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	586.81	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	591.53	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	606.72	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	626.38	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	669.23	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	681.76	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	700.55	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	705.22	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	710.84	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	728.25	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	989.47	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	1,171.54	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	2,101.28	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422098	Hopwells Limited	512.11	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	515.54	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	515.75	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	528.24	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	550.44	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	592.62	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	719.05	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	727.53	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	743.79	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	820.99	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	878.31	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	901.89	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	1,230.43	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	1,268.81	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422099	Hopwells Limited	1,400.74	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423356	Hopwells Limited	515.45	22/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423719	Thomas Ridley & Son Ltd	932.98	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	523.16	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	549.31	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	594.66	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	630.64	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	632.84	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	655.35	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	673.22	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	686.79	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	760.20	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	1,280.80	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424453	Thomas Ridley & Son Ltd	1,508.22	31/07/2013
Delivery Units	Childrens Services (NDSG)	Gas	1900158667	Kent County Council (KCS)	628.33	02/07/2013
Delivery Units	Childrens Services (NDSG)	Gas	1900158667	Kent County Council (KCS)	742.04	02/07/2013
Delivery Units	Childrens Services (NDSG)	Gas	1900158667	Kent County Council (KCS)	1,469.38	02/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900159428	Country Cows Montessori Nursery Ltd	3,852.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900159011	Cupcakes Nursery	720.00	15/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900158758	Eton Nursery	2,376.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900159427	Jack & Jill Playgroup	1,980.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900158757	Kindergarten Nursery Schools Ltd	810.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	5100422768	Kisharon Day School	4,444.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	5100422769	Kisharon Day School	3,120.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900158762	Little Pebbles Limited	1,080.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900158759	Old Barn Pre-School	900.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900158761	Rainbow Playscheme	6,750.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900159012	REDACTED - PERSONAL DATA	630.00	15/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	5100422651	Resources For Autism	7,334.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900159077	Sparkler's Nursery	1,890.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900159323	Sparkler's Nursery	1,140.00	23/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments	1900158895	Twisty Tails Nursery Ltd	810.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	IT Services	5100421735	Career Vision Limited	20,833.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	IT Services	5100423934	Txttools - Blackboard UK Ltd	1,500.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Legal and Court Fees	1900159677	REDACTED - PERSONAL DATA	1,130.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Miscellaneous Expenses	1900158936	Home Office Leave to Remain	673.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Miscellaneous Expenses	5100423531	LCS Partnerships Ltd	720.00	24/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423661	Anchor Foster Care Services Ltd	3,063.29	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423664	Anchor Foster Care Services Ltd	3,063.29	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423666	Anchor Foster Care Services Ltd	3,684.57	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424350	Archway Care Ltd	5,626.50	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421720	Atlantic Lodge Ltd	3,771.30	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421721	Atlantic Lodge Ltd	3,685.80	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422252	Brighter Futures Fostercare	3,365.71	11/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423292	By The Bridge Ltd	4,674.18	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421928	Capital Care & Foster Ltd	3,132.20	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421503	Capstone Vision Foster Care Ltd	3,214.50	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421504	Capstone Vision Foster Care Ltd	3,214.20	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422476	Care 2 Share Ltd	2,925.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422478	Care 2 Share Ltd	2,925.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422480	Care 2 Share Ltd	2,925.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422482	Care 2 Share Ltd	600.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422485	Care 2 Share Ltd	3,760.71	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421930	Child Focus Fostering Agency	3,385.80	05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422038	Child Focus Fostering Agency	3,498.66	08/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423290	Child Focus Fostering Agency	3,385.80	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421749	Children First Fostering Agency Ltd	5,181.43	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421754	Children First Fostering Agency Ltd	3,503.31	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421743	Children of Colour Ltd	3,737.14	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421750	Children of Colour Ltd	3,428.57	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421751	Children of Colour Ltd	3,428.57	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421587	Chrysalis Care	4,457.18	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421929	Chrysalis Care	5,314.33	05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422251	Chrysalis Care	5,142.90	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422284	Community Barnet	29,137.50	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423671	Community Barnet	7,499.82	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422701	Core Assets Fostering Limited	3,441.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422702	Core Assets Fostering Limited	3,555.70	16/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422703	Core Assets Fostering Limited	3,441.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422704	Core Assets Fostering Limited	1,261.70	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422704	Core Assets Fostering Limited	2,294.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423617	Core Assets Fostering Limited	3,052.57	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423618	Core Assets Fostering Limited	2,954.10	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423619	Core Assets Fostering Limited	3,052.57	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423620	Core Assets Fostering Limited	2,954.10	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423621	Core Assets Fostering Limited	3,555.70	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423623	Core Assets Fostering Limited	3,052.57	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422670	Dynamic People Ltd	821.28	16/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421739	Fair Play Barnet	5,414.40	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421740	Fair Play Barnet	1,452.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421741	Fair Play Barnet	7,260.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421742	Fair Play Barnet	7,260.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422064	Fair Play Barnet	24,294.30	08/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422065	Fair Play Barnet	5,474.33	08/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422066	Fair Play Barnet	3,239.48	08/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422068	Fair Play Barnet	4,709.40	08/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422992	Fair Play Barnet	9,989.85	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422994	Fair Play Barnet	12,108.38	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422995	Fair Play Barnet	4,829.25	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423427	Fair Play Barnet	2,487.50	23/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423428	Fair Play Barnet	2,487.50	23/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424424	Fair Play Barnet	5,090.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424425	Fair Play Barnet	5,760.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424426	Fair Play Barnet	5,760.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424427	Fair Play Barnet	6,276.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424428	Fair Play Barnet	11,832.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424429	Fair Play Barnet	2,932.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424431	Fair Play Barnet	2,545.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422255	Families For Children (South)Ltd	2,878.35	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422256	Families For Children (South)Ltd	4,203.60	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422418	Foster Care UK Ltd	5,558.70	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424347	Fostering Options Ltd	3,742.63	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424348	Fostering Options Ltd	3,742.63	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423337	Fostering Solutions	3,377.14	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423338	Fostering Solutions	3,377.14	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424349	Futures For Children Ltd	3,676.91	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423079	Greater London Fostering	3,272.91	19/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423327	Greater London Fostering	3,272.91	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421752	Hillcrest Care Ltd	3,147.90	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421755	Hillcrest Care Ltd	3,147.90	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421756	Hillcrest Care Ltd	3,147.90	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421757	Hillcrest Care Ltd	3,147.90	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422389	Horizon Fostering Services Ltd	3,150.00	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423213	Housing Plus Ltd	1,348.50	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423214	Housing Plus Ltd	1,305.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423215	Housing Plus Ltd	1,305.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423216	Housing Plus Ltd	1,305.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423217	Housing Plus Ltd	1,305.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423270	Integrated Services Programme	4,710.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423272	Integrated Services Programme	4,455.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423273	Integrated Services Programme	4,710.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423274	Integrated Services Programme	4,710.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423275	Integrated Services Programme	4,710.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423276	Integrated Services Programme	4,710.00	22/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422876	Barford Park House Ltd	9,831.43	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422981	Barford Park House Ltd	5,578.57	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422417	Barnardo Services Ltd	13,616.00	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423712	Barnardo Services Ltd	10,892.80	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423712	Barnardo Services Ltd	16,339.20	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	1900159347	Barnet Community Projects	4,925.00	24/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423328	Benjamin UK	7,212.90	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423426	Benjamin UK	5,940.00	23/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423977	Benjamin UK	5,940.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423979	Benjamin UK	7,212.90	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421738	Bramley Care Ltd	657.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421758	Bramley Care Ltd	5,692.08	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421758	Bramley Care Ltd	8,538.12	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422486	Care 2 Share Ltd	3,000.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422487	Care 2 Share Ltd	3,000.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422489	Care 2 Share Ltd	3,000.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422886	Care 2 Share Ltd	3,000.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422888	Care 2 Share Ltd	3,000.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422980	Care 2 Share Ltd	3,000.00	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422981	Care 2 Share Ltd	1,714.29	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421662	Care Afloat Limited	11,735.67	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421663	Care Afloat Limited	11,357.10	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421664	Care Afloat Limited	11,357.10	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423294	Care Afloat Limited	11,735.67	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422246	Catch22 Charity Ltd	4,442.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422247	Catch22 Charity Ltd	4,203.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	1900159003	Community Focus	2,462.50	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424019	Cruckton Hall School	24,420.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424019	Cruckton Hall School	36,630.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423656	Ethelbert Specialist Homes	10,548.02	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423657	Ethelbert Specialist Homes	9,340.70	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423658	Ethelbert Specialist Homes	10,141.43	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423659	Ethelbert Specialist Homes	10,908.90	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423355	Heartwood Residential Services Ltd	10,285.71	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	1900159666	Henrietta Barnett School (Academy)	18,753.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423325	Hillcrest Care Ltd	6,058.28	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423325	Hillcrest Care Ltd	9,087.43	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421753	Ingleield Children's Home Ltd	12,411.16	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100423003	St Mary's Westwood Children's	1,078.00	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421384	Tabularasa UK Limited	18,000.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422419	Tabularasa UK Limited	18,000.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421745	The Beeches UK Ltd	14,078.52	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421656	The Caldecott Foundation	15,428.57	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421657	The Caldecott Foundation	15,942.86	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421658	The Caldecott Foundation	15,428.57	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422253	The Caldecott Foundation	15,942.86	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422254	The Caldecott Foundation	16,828.57	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424419	The Caldecott Foundation	16,285.71	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424420	The Caldecott Foundation	16,828.57	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424421	The Caldecott Foundation	6,514.28	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424421	The Caldecott Foundation	9,771.43	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424422	The Caldecott Foundation	6,731.43	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424422	The Caldecott Foundation	10,097.14	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	1900158897	The Larches Trust	4,925.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421510	Tumblewood Project	6,908.54	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421510	Tumblewood Project	10,362.80	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422319	Tumblewood Project	6,685.68	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100422319	Tumblewood Project	10,028.52	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424194	TY Connections Ltd	6,214.20	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100423050	Developing Youth. Co. Uk	750.00	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421477	Forward 4 Families LLP	1,350.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421478	Forward 4 Families LLP	550.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421480	Forward 4 Families LLP	700.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421481	Forward 4 Families LLP	525.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421482	Forward 4 Families LLP	525.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421483	Forward 4 Families LLP	550.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421484	Forward 4 Families LLP	1,300.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421485	Forward 4 Families LLP	1,350.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421486	Forward 4 Families LLP	1,300.00	05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100424113	Forward 4 Families LLP	1,350.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421535	Kedassia Products Ltd.	691.65	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421536	Kedassia Products Ltd.	666.94	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421537	Kedassia Products Ltd.	736.23	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421538	Kedassia Products Ltd.	696.21	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421539	Kedassia Products Ltd.	548.48	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421547	Kedassia Products Ltd.	712.33	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100421548	Kedassia Products Ltd.	720.65	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422437	Kedassia Products Ltd.	713.95	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422439	Kedassia Products Ltd.	687.08	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422440	Kedassia Products Ltd.	709.37	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422441	Kedassia Products Ltd.	552.78	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422442	Kedassia Products Ltd.	843.95	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100423167	Lee Security London Limited	792.00	19/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100423168	Lee Security London Limited	812.40	19/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422154	Prime Production Ltd	610.00	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422169	REDACTED - PERSONAL DATA	4,326.00	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100424280	SEN Catering Limited	866.25	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422652	The Penridge	630.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422652	The Penridge	720.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422235	The Roundhouse Trust	8,000.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services	5100422147	Welcare	1,400.00	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Transfer Payments to Social Service Clients	5100423203	ARGOS BUSINESS SOLUTIONS LTD	1,052.02	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Transfer Payments to Social Service Clients	5100423204	ARGOS BUSINESS SOLUTIONS LTD	585.85	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Transfer Payments to Social Service Clients	1900159688	Kef	500.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100423674	Betta Cars Ltd	800.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100422358	City Cabs	950.72	15/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100423672	City Cabs	1,597.64	25/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100423673	City Cabs	1,491.45	25/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100423677	S.P. Coaches	1,740.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100423678	S.P. Coaches	1,740.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100423679	S.P. Coaches	1,740.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422014	Aidhour Limited	584.76	05/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422770	Angela Fergus-Stallard Consultancy	1,039.50	17/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100423950	C L Hudson Independent Ltd	566.10	29/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	1900158935	Carter Brown Associates Ltd:	2,046.65	12/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100423532	Concateno Cardiff Ltd	845.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100423629	J Hill Associates	1,049.20	25/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422008	Jon Stroud Ltd	1,772.39	05/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422277	K Tiplady Ltd	1,455.40	12/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	1900158934	REDACTED - PERSONAL DATA	900.00	12/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	1900159686	REDACTED - PERSONAL DATA	1,282.70	31/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100421589	REDACTED - PERSONAL DATA	750.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100421653	REDACTED - PERSONAL DATA	1,088.40	03/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100421655	REDACTED - PERSONAL DATA	3,179.50	03/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422125	REDACTED - PERSONAL DATA	750.00	12/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100423028	REDACTED - PERSONAL DATA	2,443.20	18/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100423749	REDACTED - PERSONAL DATA	684.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100424268	REDACTED - PERSONAL DATA	540.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100424269	REDACTED - PERSONAL DATA	1,050.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100424270	REDACTED - PERSONAL DATA	1,080.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100424273	REDACTED - PERSONAL DATA	500.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	7500466051	REDACTED - PERSONAL DATA	520.22	23/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422678	Sucation Ltd	500.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422688	Sucation Ltd	500.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services	5100422672	Vitality Consultancy Services Ltd.	1,209.99	16/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159651	Central Bedfordshire Council	11,072.66	30/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159652	Central Bedfordshire Council	7,773.19	30/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159481	Devon County Council	3,135.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159484	London Borough Of Brent	1,215.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159485	London Borough Of Brent	990.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159483	London Borough of Haringey	2,650.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159482	London Borough of Hounslow	4,233.60	30/07/2013
Delivery Units	Childrens Services (NDSG)	Rents	5100424298	New Barnet Parochial Schools Trust	15,875.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	School Conferences - LBB Organised	5100422766	The Sandbanks Hotel Ltd	7,442.00	19/07/2013
Delivery Units	Childrens Services (NDSG)	School Conferences - LBB Organised	5100422766	The Sandbanks Hotel Ltd	7,686.00	19/07/2013
Delivery Units	Childrens Services (NDSG)	Software Purchases	5100424445	Care Works Limited	7,150.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Subscriptions	5100422395	Cleapps	4,975.30	15/07/2013
Delivery Units	Childrens Services (NDSG)	Subscriptions	5100423997	Greater London Authority	4,500.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Subscriptions	5100422636	The Fostering Network	1,950.69	16/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100423759	Carol Satterthwaite Limited	803.85	26/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100423928	Children's Right Alliance for Engla	5,650.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100422397	Ecp Ltd	650.00	15/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100423481	Kruger Associates Ltd	650.00	24/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100422996	MAS Environmental Limited	830.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100422643	REDACTED - PERSONAL DATA	550.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100423492	REDACTED - PERSONAL DATA	2,750.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100423493	REDACTED - PERSONAL DATA	1,260.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100423494	REDACTED - PERSONAL DATA	1,390.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Training	5100421956	The Advice Education & Training	750.00	08/07/2013
Delivery Units	Childrens Services (NDSG)	Transport Hire Charges	5100421410	Manor Drive Methodist Church	1,100.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Transport Hire Charges	5100422590	West Berkshire District Council	675.14	16/07/2013
Delivery Units	Childrens Services (NDSG)	Transport Hire Charges	5100421660	Woodcroft School	3,000.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Travelling Expenses	1900158877	Redfem Travel Ltd	-750.25	17/07/2013
Delivery Units	Childrens Services (NDSG)	Travelling Expenses	1900158877	Redfem Travel Ltd	788.95	17/07/2013
Delivery Units	Childrens Services (NDSG)	Travelling Expenses	1900158877	Redfem Travel Ltd	950.25	17/07/2013
Delivery Units	Childrens Services (NDSG)	Travelling Expenses	1900158877	Redfem Travel Ltd	1,113.96	17/07/2013
Delivery Units	Childrens Services (NDSG)	Travelling Expenses	5100421376	St Mary's Wrestwood Children's	1,078.00	01/07/2013
Delivery Units	Childrens Services (NDSG)	Venue Hire	5100422095	The Penridge	750.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Venue Hire	5100422095	The Penridge	900.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Voluntary Associations - Third Party Payments	1900159368	Everyday's Tomorrow	2,000.00	25/07/2013
Delivery Units	Childrens Services (NDSG)	Voluntary Associations - Third Party Payments	5100422474	Norwood Ravenswood Schools Ltd	6,210.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Water Services	5100421667	Affinity Water Limited	767.44	03/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	527.04	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	547.22	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	597.52	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	698.03	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	760.48	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	771.12	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	789.75	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	816.41	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	934.92	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	1,003.28	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	1,114.75	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	1,575.14	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	1,872.00	09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	504.00	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	505.05	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	527.04	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	542.14	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	597.52	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	615.75	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	634.34	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	698.02	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	760.48	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	771.12	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	775.60	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	821.20	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	934.93	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	967.53	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	1,114.75	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	1,199.24	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	1,404.00	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	1,551.74	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	1,666.12	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	1,874.38	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	2,499.18	11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	505.05	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	527.04	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	542.14	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	601.40	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	644.80	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	698.02	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	760.49	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	771.12	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	771.12	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	775.59	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	821.20	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	934.93	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	1,016.94	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	1,032.10	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	1,114.75	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	1,404.00	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	1,551.74	17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	527.04	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	542.14	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	597.52	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	684.72	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	698.02	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	760.49	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	775.60	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	821.20	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	863.34	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	891.80	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	934.93	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	952.65	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	994.81	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	1,249.59	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	1,355.92	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	1,551.74	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	1,872.00	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	2,493.99	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	2,493.99	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	3,325.32	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	3,325.32	24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	527.04	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	577.44	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	615.75	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	615.75	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	634.34	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	655.10	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	698.02	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	760.48	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	771.12	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	775.58	31/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	818.88	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	818.89	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	821.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	831.04	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	848.45	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,007.24	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,016.94	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,114.75	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,310.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,310.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,310.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,310.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,457.85	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,473.98	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	1,872.00	31/07/2013
Delivery Units	Community Well-being	Consultants Fees	5100423279	Aqillisys Ltd	10,075.00	22/07/2013
Delivery Units	Community Well-being	Consultants Fees	5100422495	Pricewaterhouse Coopers	129,000.00	15/07/2013
Delivery Units	Community Well-being	Electricity	5100423988	Kent County Council (KCS)	757.44	29/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase	5100423024	Medequip Assistive Technology Ltd	4,059.77	18/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase	5100423025	Medequip Assistive Technology Ltd	690.00	18/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase	5100423026	Medequip Assistive Technology Ltd	1,008.00	18/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase	5100423027	Medequip Assistive Technology Ltd	967.20	18/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase	5100423045	Medequip Assistive Technology Ltd	177,149.79	18/07/2013
Delivery Units	Community Well-being	Other Agencies - Third Party Payments	5100424037	Catalyst Housing Ltd	190,068.00	30/07/2013
Delivery Units	Community Well-being	Other Agencies - Third Party Payments	1900159457	Co-operative Funeralcare	1,015.00	30/07/2013
Delivery Units	Community Well-being	Other Agencies - Third Party Payments	7500462372	Housing 21	625.00	03/07/2013
Delivery Units	Community Well-being	Other Agencies - Third Party Payments	1900159412	REDACTED - PERSONAL DATA	650.00	26/07/2013
Delivery Units	Community Well-being	Other Agencies - Third Party Payments	1900158899	Rentokil Initial Uk Ltd	1,256.40	09/07/2013
Delivery Units	Community Well-being	Other Agencies - Third Party Payments	1900158939	The Bametgroup Limited	15,971.12	12/07/2013
Delivery Units	Community Well-being	Other Contributions	1900158665	REDACTED - PERSONAL DATA	650.00	02/07/2013
Delivery Units	Community Well-being	Other Services	5100423560	Mi Homecare limited	1,190.00	24/07/2013
Delivery Units	Community Well-being	Other Services	5100423561	Mi Homecare limited	1,190.00	24/07/2013
Delivery Units	Community Well-being	Private Contractors - Third Party Payments	5100423862	Greenwich Leisure Ltd	100,452.66	29/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158966	Age Concern	4,333.33	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158966	Age Concern	45,833.33	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158967	Alzheimer's Society (Barnet)	2,272.00	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158967	Alzheimer's Society (Barnet)	4,666.66	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158967	Alzheimer's Society (Barnet)	5,040.33	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158968	Barnet Asian Womens Association	2,471.35	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158969	Barnet Bereavement Service	3,869.90	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158970	Barnet Centre for Independent Livin	29,415.12	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158940	Barnet Mencap	10,874.40	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158971	Barnet Refugee Service	5,578.83	16/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158972	British Red Cross Society	3,164.63	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158941	Central & Cecil Housing Trust	2,164.89	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158973	Central LondonCommunity Healthcare	4,219.74	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158974	Cherry Lodge Cancer Care	1,173.83	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158942	Chinese Mental Health Association	3,907.80	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158945	Dimensions UK	27,820.58	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158950	Jewish Community Housing Associatio	568.17	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158960	Linen & Woollen Drapers Cottage	730.11	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158952	Metropolitan Support Trust	500.00	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158952	Metropolitan Support Trust	7,661.94	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158953	Middlesex Association For The Blin	552.41	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158953	Middlesex Association For The Blin	1,801.98	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158975	Mind In Barnet	4,498.83	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158975	Mind In Barnet	6,413.41	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158954	Norwood	6,211.87	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158955	Notting Hill Housing Trust	110,671.95	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158956	One Housing Group	16,460.61	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158956	One Housing Group	23,028.32	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158956	One Housing Group	24,544.96	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158979	Prt Barnet Carers Centre	12,000.00	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158979	Prt Barnet Carers Centre	23,333.33	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158979	Prt Barnet Carers Centre	23,750.00	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158961	Richmond Fellowship	3,036.69	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158962	Royal Mencap Society	2,930.88	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158963	Sanctuary Housing Association	7,916.13	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158977	The Richmond Fellowship	44,166.67	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158978	The Stroke Association	2,524.41	18/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158978	The Stroke Association	3,473.83	18/07/2013
Delivery Units	DRS	Advertising	5100421759	TMP (UK) Ltd	572.19	04/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	537.29	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	572.39	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	574.50	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	650.74	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	796.28	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	797.04	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	826.56	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	841.32	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	928.52	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	961.10	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	993.58	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,030.94	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,068.56	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,075.78	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,083.00	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,087.20	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,089.72	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,125.18	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,251.30	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,441.32	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000185	Comensura Limited	1,565.12	09/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	553.52	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	570.67	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	674.25	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	752.76	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	797.03	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	873.85	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	874.24	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	985.66	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	1,067.01	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	1,070.94	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	1,087.20	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	1,090.22	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	1,158.08	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	1,406.10	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000186	Comensura Limited	1,414.79	11/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	512.29	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	518.54	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	524.79	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	553.52	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	562.38	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	606.10	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	615.97	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	651.80	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	656.27	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	692.82	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	796.28	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	796.28	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	797.05	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	824.72	17/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	826.56	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	886.24	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	893.09	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	901.93	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	973.20	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	1,059.45	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	1,061.34	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	1,184.58	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	1,192.90	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	1,464.15	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	566.10	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	601.92	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	626.75	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	647.30	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	763.83	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	813.10	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	819.17	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	826.56	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	826.56	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	971.38	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,006.18	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,075.78	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,079.65	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,089.71	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,102.95	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,197.96	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,353.45	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,379.43	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,441.32	24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	504.88	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	528.34	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	531.69	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	566.10	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	570.67	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	571.73	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	609.86	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	647.30	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	780.44	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	780.44	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	785.06	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	826.56	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	880.04	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	880.04	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	1,061.34	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	1,076.12	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	1,171.37	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	1,283.55	31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	1,353.45	31/07/2013
Delivery Units	DRS	Books-CDs-Audio-Video	5100419867	Fansparks Limited	750.00	08/07/2013
Delivery Units	DRS	Building Repairs & Maintenance	5100423086	Amwell Construction Ltd	1,264.75	19/07/2013
Delivery Units	DRS	Building Repairs & Maintenance	5100421563	D Long (Construction) Ltd	14,309.00	03/07/2013
Delivery Units	DRS	Building Repairs & Maintenance	5100422956	Oakray Limited	1,000.00	25/07/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100421780	Main Man Supplies Limited	519.60	04/07/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100421781	Main Man Supplies Limited	550.00	24/07/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100422182	Main Man Supplies Limited	615.00	30/07/2013
Delivery Units	DRS	Consultants Fees	5100422746	AECOM Limited	28,795.74	17/07/2013
Delivery Units	DRS	Consultants Fees	5100422813	AECOM Limited	10,225.00	17/07/2013
Delivery Units	DRS	Consultants Fees	5100423741	APR Services Ltd	1,650.00	26/07/2013
Delivery Units	DRS	Consultants Fees	5100421113	Gort Scott Ltd	16,533.57	19/07/2013
Delivery Units	DRS	Consultants Fees	5100422261	Muf Architecture/Art LLP	6,798.13	12/07/2013
Delivery Units	DRS	Consultants Fees	5100423475	Pellings LLP	10,831.20	24/07/2013
Delivery Units	DRS	Consultants Fees	5100421939	REDACTED - PERSONAL DATA	22,150.00	05/07/2013
Delivery Units	DRS	Consultants Fees	5100422521	REDACTED - PERSONAL DATA	9,850.00	15/07/2013
Delivery Units	DRS	Consultants Fees	5100423686	Retail Revival Ltd	3,333.33	25/07/2013
Delivery Units	DRS	Consultants Fees	5100422257	Robin Lee Architecture LLP	5,816.66	29/07/2013
Delivery Units	DRS	Consultants Fees	5100422258	Robin Lee Architecture LLP	5,816.66	29/07/2013
Delivery Units	DRS	Consultants Fees	5100421938	Udenson Caldbeck Associates Ltd	4,791.66	12/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423551	Finchley Nurseries Ltd.	2,645.45	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100421876	Go Plant Ltd	1,168.60	25/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100421877	Go Plant Ltd	1,168.60	25/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100421878	Go Plant Ltd	1,168.60	25/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423185	Go Plant Ltd	1,070,468.70	19/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	3,231.35	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	3,773.68	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	4,045.83	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	6,829.06	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	39,252.88	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	48,877.02	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	155,406.94	26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100421565	Institute of Cemetery & Crematorium	502.00	10/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100421941	Newsquest (London) Limited	1,065.90	05/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	1900158794	REDACTED - PERSONAL DATA	610.50	05/07/2013
Delivery Units	DRS	Fees and Charges	1900159340	Stuart Henley & Partners	577.50	23/07/2013
Delivery Units	DRS	Gas	5100424240	Kent County Council (KCS)	668.34	30/07/2013
Delivery Units	DRS	Gas	5100424242	Kent County Council (KCS)	2,873.64	30/07/2013
Delivery Units	DRS	Gas	5100424244	Kent County Council (KCS)	3,107.20	30/07/2013
Delivery Units	DRS	Grant Payments	1900159021	Amazing Grates Limited	3,651.40	15/07/2013
Delivery Units	DRS	Grant Payments	5100422047	CHC Trading Ltd	5,000.00	10/07/2013
Delivery Units	DRS	Grant Payments	1900159694	D P Builders Disabled Adaptations L	540.00	31/07/2013
Delivery Units	DRS	Grant Payments	1900159459	East Finchley Electrical Contractor	1,812.00	29/07/2013
Delivery Units	DRS	Grant Payments	1900158683	MCP Property Services Ltd	897.96	02/07/2013
Delivery Units	DRS	Grounds maintenance	5100423552	Fresh Acre Nurseries Ltd	1,297.40	24/07/2013
Delivery Units	DRS	Hardware Purchases	5100420422	Insight Direct (Uk) Ltd	2,795.00	10/07/2013
Delivery Units	DRS	Other Services	5100422425	Eurovia Infrastructure Ltd	25,000.00	15/07/2013
Delivery Units	DRS	Other Services	5100422427	Eurovia Infrastructure Ltd	10,000.00	15/07/2013
Delivery Units	DRS	Other Services	5100422428	Eurovia Infrastructure Ltd	20,000.00	15/07/2013
Delivery Units	DRS	Other Services	5100422429	Eurovia Infrastructure Ltd	25,000.00	15/07/2013
Delivery Units	DRS	Other Services	5100422431	Eurovia Infrastructure Ltd	25,000.00	15/07/2013
Delivery Units	DRS	Other Services	5100422459	Eurovia Infrastructure Ltd	-9,343.25	15/07/2013
Delivery Units	DRS	Other Services	5100422709	Eurovia Infrastructure Ltd	7,110.72	16/07/2013
Delivery Units	DRS	Other Services	5100422710	Eurovia Infrastructure Ltd	8,493.63	16/07/2013
Delivery Units	DRS	Other Services	5100422711	Eurovia Infrastructure Ltd	16,998.52	16/07/2013
Delivery Units	DRS	Other Services	5100422713	Eurovia Infrastructure Ltd	2,461.84	16/07/2013
Delivery Units	DRS	Other Services	5100422714	Eurovia Infrastructure Ltd	985.32	16/07/2013
Delivery Units	DRS	Other Services	5100422717	Eurovia Infrastructure Ltd	675.65	16/07/2013
Delivery Units	DRS	Other Services	5100422719	Eurovia Infrastructure Ltd	1,294.99	17/07/2013
Delivery Units	DRS	Other Services	5100422721	Eurovia Infrastructure Ltd	788.26	17/07/2013
Delivery Units	DRS	Other Services	5100422722	Eurovia Infrastructure Ltd	760.10	17/07/2013
Delivery Units	DRS	Other Services	5100422723	Eurovia Infrastructure Ltd	760.10	17/07/2013
Delivery Units	DRS	Other Services	5100422724	Eurovia Infrastructure Ltd	1,581.44	17/07/2013
Delivery Units	DRS	Other Services	5100422771	Eurovia Infrastructure Ltd	760.10	17/07/2013
Delivery Units	DRS	Other Services	5100422772	Eurovia Infrastructure Ltd	857.23	17/07/2013
Delivery Units	DRS	Other Services	5100422773	Eurovia Infrastructure Ltd	1,186.08	17/07/2013
Delivery Units	DRS	Other Services	5100422774	Eurovia Infrastructure Ltd	1,013.47	17/07/2013
Delivery Units	DRS	Other Services	5100422775	Eurovia Infrastructure Ltd	593.04	17/07/2013
Delivery Units	DRS	Other Services	5100422777	Eurovia Infrastructure Ltd	1,055.70	17/07/2013
Delivery Units	DRS	Other Services	5100422778	Eurovia Infrastructure Ltd	923.74	17/07/2013
Delivery Units	DRS	Other Services	5100422779	Eurovia Infrastructure Ltd	950.13	17/07/2013
Delivery Units	DRS	Other Services	5100422780	Eurovia Infrastructure Ltd	619.34	17/07/2013
Delivery Units	DRS	Other Services	5100422781	Eurovia Infrastructure Ltd	1,330.18	17/07/2013
Delivery Units	DRS	Other Services	5100422782	Eurovia Infrastructure Ltd	703.80	17/07/2013
Delivery Units	DRS	Other Services	5100422783	Eurovia Infrastructure Ltd	948.86	17/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Other Services	5100422784	Eurovia Infrastructure Ltd	857.23	17/07/2013
Delivery Units	DRS	Other Services	5100422785	Eurovia Infrastructure Ltd	950.13	17/07/2013
Delivery Units	DRS	Other Services	5100422786	Eurovia Infrastructure Ltd	1,126.08	17/07/2013
Delivery Units	DRS	Other Services	5100422787	Eurovia Infrastructure Ltd	1,182.38	17/07/2013
Delivery Units	DRS	Other Services	5100422788	Eurovia Infrastructure Ltd	844.56	17/07/2013
Delivery Units	DRS	Other Services	5100422789	Eurovia Infrastructure Ltd	1,182.38	17/07/2013
Delivery Units	DRS	Other Services	5100422791	Eurovia Infrastructure Ltd	1,238.69	17/07/2013
Delivery Units	DRS	Other Services	5100422793	Eurovia Infrastructure Ltd	563.04	17/07/2013
Delivery Units	DRS	Other Services	5100422794	Eurovia Infrastructure Ltd	968.23	17/07/2013
Delivery Units	DRS	Other Services	5100422795	Eurovia Infrastructure Ltd	675.65	17/07/2013
Delivery Units	DRS	Other Services	5100422796	Eurovia Infrastructure Ltd	844.56	17/07/2013
Delivery Units	DRS	Other Services	5100422798	Eurovia Infrastructure Ltd	1,069.78	17/07/2013
Delivery Units	DRS	Other Services	5100422799	Eurovia Infrastructure Ltd	1,463.90	17/07/2013
Delivery Units	DRS	Other Services	5100422800	Eurovia Infrastructure Ltd	844.56	17/07/2013
Delivery Units	DRS	Other Services	5100422801	Eurovia Infrastructure Ltd	1,330.18	17/07/2013
Delivery Units	DRS	Other Services	5100422802	Eurovia Infrastructure Ltd	1,520.21	17/07/2013
Delivery Units	DRS	Other Services	5100422803	Eurovia Infrastructure Ltd	1,266.84	17/07/2013
Delivery Units	DRS	Other Services	5100422805	Eurovia Infrastructure Ltd	647.50	17/07/2013
Delivery Units	DRS	Other Services	5100422807	Eurovia Infrastructure Ltd	1,114.65	17/07/2013
Delivery Units	DRS	Other Services	5100422916	Eurovia Infrastructure Ltd	1,013.47	18/07/2013
Delivery Units	DRS	Other Services	5100422917	Eurovia Infrastructure Ltd	1,671.77	18/07/2013
Delivery Units	DRS	Other Services	5100422918	Eurovia Infrastructure Ltd	633.42	18/07/2013
Delivery Units	DRS	Other Services	5100422919	Eurovia Infrastructure Ltd	1,055.70	18/07/2013
Delivery Units	DRS	Other Services	5100422920	Eurovia Infrastructure Ltd	844.56	18/07/2013
Delivery Units	DRS	Other Services	5100422921	Eurovia Infrastructure Ltd	619.34	18/07/2013
Delivery Units	DRS	Other Services	5100422923	Eurovia Infrastructure Ltd	703.80	18/07/2013
Delivery Units	DRS	Other Services	5100422924	Eurovia Infrastructure Ltd	760.10	18/07/2013
Delivery Units	DRS	Other Services	5100422984	Eurovia Infrastructure Ltd	638.45	18/07/2013
Delivery Units	DRS	Other Services	5100423230	Eurovia Infrastructure Ltd	41,853.74	22/07/2013
Delivery Units	DRS	Other Services	5100423231	Eurovia Infrastructure Ltd	46,212.06	22/07/2013
Delivery Units	DRS	Other Services	5100423232	Eurovia Infrastructure Ltd	50,868.11	22/07/2013
Delivery Units	DRS	Other Services	5100424310	Eurovia Infrastructure Ltd	962.05	31/07/2013
Delivery Units	DRS	Other Services	6900000149	LB CAMDEN	2,500.00	08/07/2013
Delivery Units	DRS	Other Services	6900000149	RICARDO-AEA LTD	7,800.00	08/07/2013
Delivery Units	DRS	Other Services	5100423150	Vaisala Ltd	702.50	19/07/2013
Delivery Units	DRS	Other Services	5100419175	Volker Highways Crowley Limited	862.50	01/07/2013
Delivery Units	DRS	Other Services	5100419176	Volker Highways Crowley Limited	588.00	01/07/2013
Delivery Units	DRS	Other Services	5100420132	Volker Highways Crowley Limited	32,949.66	01/07/2013
Delivery Units	DRS	Other Services	5100420133	Volker Highways Crowley Limited	67,534.40	09/07/2013
Delivery Units	DRS	Other Services	5100420138	Volker Highways Crowley Limited	28,838.37	09/07/2013
Delivery Units	DRS	Other Services	5100421106	Volker Highways Crowley Limited	5,940.74	18/07/2013
Delivery Units	DRS	Other Services	5100421114	Volker Highways Crowley Limited	4,273.07	10/07/2013
Delivery Units	DRS	Other Services	5100421115	Volker Highways Crowley Limited	5,240.38	17/07/2013
Delivery Units	DRS	Other Services	5100421116	Volker Highways Crowley Limited	919.35	10/07/2013
Delivery Units	DRS	Other Services	5100421765	Volker Highways Crowley Limited	27,746.27	25/07/2013
Delivery Units	DRS	Other Services	5100421958	Volker Highways Crowley Limited	97,343.43	23/07/2013
Delivery Units	DRS	Other Services	5100421959	Volker Highways Crowley Limited	47,761.22	25/07/2013
Delivery Units	DRS	Other Services	5100421960	Volker Highways Crowley Limited	1,748.63	25/07/2013
Delivery Units	DRS	Other Services	5100421962	Volker Highways Crowley Limited	5,397.36	25/07/2013
Delivery Units	DRS	Other Services	5100422039	Volker Highways Crowley Limited	20,000.00	23/07/2013
Delivery Units	DRS	Other Services	5100422040	Volker Highways Crowley Limited	15,000.00	23/07/2013
Delivery Units	DRS	Other Services	5100422041	Volker Highways Crowley Limited	15,000.00	23/07/2013
Delivery Units	DRS	Other Services	5100422042	Volker Highways Crowley Limited	10,000.00	23/07/2013
Delivery Units	DRS	Other Services	5100422043	Volker Highways Crowley Limited	10,000.00	23/07/2013
Delivery Units	DRS	Other Services	5100422044	Volker Highways Crowley Limited	30,000.00	23/07/2013
Delivery Units	DRS	Other Services	5100423226	Volker Highways Crowley Limited	10,152.60	22/07/2013
Delivery Units	DRS	Other Services	5100423409	Volker Highways Crowley Limited	31,056.74	23/07/2013
Delivery Units	DRS	Other Services	5100424033	Volker Highways Crowley Limited	2,675.85	29/07/2013
Delivery Units	DRS	Postage	5100423007	Royal Mail Group Limited	3,174.93	18/07/2013
Delivery Units	DRS	Private Contractors - Third Party Payments	5100424008	British Cycling	12,000.00	29/07/2013
Delivery Units	DRS	Refunds	1900159025	Quoteworth Limited	1,376.00	16/07/2013
Delivery Units	DRS	Stationery	5100421706	Reproprint Limited	648.99	25/07/2013
Delivery Units	DRS	Stationery	5100422129	TNT UK Ltd	1,221.83	25/07/2013
Delivery Units	DRS	Stationery	5100422130	TNT UK Ltd	920.34	25/07/2013
Delivery Units	DRS	Subscriptions	5100422430	LoTSA cic	2,355.50	15/07/2013
Delivery Units	DRS	Venue Hire	5100422602	Barnet & Southgate College	500.00	16/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159519	Cophthall School (Academy)	2,259.67	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159521	Cophthall School (Academy)	40,571.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159493	East Barnet School	3,588.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159495	East Barnet School	84,531.50	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159522	Grasvenor Avenue Infant School (Aca	10,168.50	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159516	Hasmonean High School	5,847.67	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159518	Hasmonean High School	29,648.76	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159513	Hendon School (Academy)	128,188.53	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159514	Hendon School (Academy)	13,023.67	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159515	Hendon School (Academy)	63,599.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159496	Independent Jewish Day School	6,779.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159500	Mill Hill County High School	68,934.71	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159501	Mill Hill County High School	20,131.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159503	Mill Hill County High School	123,293.50	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159497	Whitefield School Academy Trust Co.	22,931.95	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159499	Whitefield School Academy Trust Co.	17,543.00	30/07/2013
Delivery Units	Environment & Operations	Consultants Fees	5100421070	Pellings LLP	35,448.00	01/07/2013
Delivery Units	Environment & Operations	Equipment and Materials Purchase	5100420490	Bright Kidz	700.00	03/07/2013
Delivery Units	Housing Needs & Resources	Grant Payments	5100422900	London Borough of Haringey	12,445.00	17/07/2013
Delivery Units	Housing Needs & Resources	Grant Payments	5100422901	London Borough of Haringey	12,689.79	17/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100423736	The Barnetgroup Limited	2,012.50	29/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100423736	The Barnetgroup Limited	3,565.00	29/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100423736	The Barnetgroup Limited	6,827.01	29/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100423736	The Barnetgroup Limited	7,543.34	29/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses	5100423736	The Barnetgroup Limited	10,270.34	29/07/2013
Delivery Units	Housing Needs & Resources	Other Services	5100423736	The Barnetgroup Limited	257,055.67	29/07/2013
Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments	5100423736	The Barnetgroup Limited	25,750.00	29/07/2013
Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments	5100423736	The Barnetgroup Limited	160,000.00	29/07/2013
Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments	5100423736	The Barnetgroup Limited	410,000.00	29/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000185	Comensura Limited	624.80	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000185	Comensura Limited	639.01	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000185	Comensura Limited	975.23	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000185	Comensura Limited	997.49	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000185	Comensura Limited	1,057.08	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000185	Comensura Limited	1,057.08	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000185	Comensura Limited	1,457.85	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000186	Comensura Limited	639.01	11/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000186	Comensura Limited	944.99	11/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000187	Comensura Limited	772.83	17/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000187	Comensura Limited	3,091.32	17/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000187	Comensura Limited	3,091.32	17/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000187	Comensura Limited	3,477.75	17/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000187	Comensura Limited	3,864.15	17/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	704.72	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	874.71	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	874.71	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	944.99	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	944.99	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	1,057.08	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	1,057.08	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	1,166.28	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	1,456.00	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	1,757.60	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	2,028.00	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000188	Comensura Limited	2,028.00	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000189	Comensura Limited	639.01	31/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Street Scene	Agency/Interim Hays	8900000189	Comensura Limited	1,557.80	31/07/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000189	Comensura Limited	2,945.00	31/07/2013
Delivery Units	Street Scene	Agency/Interim Hays	8900000189	Comensura Limited	2,945.00	31/07/2013
Delivery Units	Street Scene	Building Repairs & Maintenance	5100422813	AECOM Limited	4,625.00	17/07/2013
Delivery Units	Street Scene	Building Repairs & Maintenance	5100422423	Volker Highways Crowley Limited	4,000.00	23/07/2013
Delivery Units	Street Scene	Electricity	5100421678	Kent County Council (KCS)	1,653.97	09/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100420227	Egbert.H.Taylor & Company	11,741.00	10/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100419573	Go Plant Ltd	584.30	04/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100422141	Sheriff Amenity	1,628.80	10/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100422141	Sheriff Amenity	1,742.40	10/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100422150	Sheriff Amenity	573.36	10/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100422151	Sheriff Amenity	705.00	10/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100421490	The Industrial Maintenance	612.96	15/07/2013
Delivery Units	Street Scene	Equipment and Materials Purchase	5100421490	The Industrial Maintenance	779.88	15/07/2013
Delivery Units	Street Scene	Fees and Charges	1900159087	REDACTED - PERSONAL DATA	525.00	19/07/2013
Delivery Units	Street Scene	Fees and Charges	1900159314	REDACTED - PERSONAL DATA	525.00	22/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422790	Bartlett Tree Experts	5,880.00	17/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422143	Bourne Amenity Ltd	2,190.34	10/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422146	Bourne Amenity Ltd	1,457.74	10/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100421963	Bush Wheeler Services Limited	3,885.00	05/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422810	Countryside Contracts	3,335.00	17/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422809	Downs View Nurseries Ltd	18,664.19	17/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100420705	Jackman & Hawkins	46,650.00	19/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100421954	REDACTED - PERSONAL DATA	1,198.00	10/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100420334	SMP (Playgrounds) Ltd	8,573.50	10/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100420335	SMP (Playgrounds) Ltd	10,412.00	10/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100420336	SMP (Playgrounds) Ltd	14,103.00	10/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100420337	SMP (Playgrounds) Ltd	13,047.57	10/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100421787	SMP (Playgrounds) Ltd	4,678.00	23/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100421788	SMP (Playgrounds) Ltd	4,391.45	23/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100421964	Stadia Sports International	7,999.00	05/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100420839	Volker Highways Crowley Limited	3,261.12	04/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100424405	Volker Highways Crowley Limited	5,000.00	31/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422403	Wicksteed Leisure Ltd	-609.40	15/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422403	Wicksteed Leisure Ltd	3,854.64	15/07/2013
Delivery Units	Street Scene	Grounds maintenance	5100422404	Wicksteed Leisure Ltd	542.50	15/07/2013
Delivery Units	Street Scene	Other Services	5100420379	Barnet Lighting Services Ltd	50,000.00	01/07/2013
Delivery Units	Street Scene	Other Services	5100420379	Barnet Lighting Services Ltd	50,000.00	01/07/2013
Delivery Units	Street Scene	Other Services	5100420379	Barnet Lighting Services Ltd	86,959.16	01/07/2013
Delivery Units	Street Scene	Other Services	5100420379	Barnet Lighting Services Ltd	465,570.17	01/07/2013
Delivery Units	Street Scene	Other Services	5100423812	Barnet Lighting Services Ltd	446,858.65	31/07/2013
Delivery Units	Street Scene	Other Services	5100422838	Civica UK Limited	978.32	26/07/2013
Delivery Units	Street Scene	Other Services	5100423814	Instamac Group Plc	1,957.28	26/07/2013
Delivery Units	Street Scene	Other Services	5100420137	London Councils	13,972.00	02/07/2013
Delivery Units	Street Scene	Other Services	5100422832	London Councils	26,782.00	30/07/2013
Delivery Units	Street Scene	Other Services	5100421785	May Gurney Recycling CIC	44,596.09	29/07/2013
Delivery Units	Street Scene	Other Services	5100421786	May Gurney Recycling CIC	304,513.72	29/07/2013
Delivery Units	Street Scene	Other Services	5100421129	NSL Ltd	212,755.64	01/07/2013
Delivery Units	Street Scene	Other Services	5100421135	NSL Ltd	48,013.05	01/07/2013
Delivery Units	Street Scene	Other Services	5100422833	NSL Ltd	212,755.64	17/07/2013
Delivery Units	Street Scene	Other Services	5100422834	NSL Ltd	24,748.92	17/07/2013
Delivery Units	Street Scene	Other Services	5100422835	NSL Ltd	3,349.99	17/07/2013
Delivery Units	Street Scene	Other Services	5100420333	SMP (Playgrounds) Ltd	18,877.80	10/07/2013
Delivery Units	Street Scene	Parking Permit Fees	101040537	GLOBAL PAYMENTS	725.11	18/07/2013
Delivery Units	Street Scene	Parking Permit Fees	101040539	GLOBAL PAYMENTS	517.19	18/07/2013
Delivery Units	Street Scene	PCN - Bus Lane Contraventions	101040538	GLOBAL PAYMENTS	524.94	18/07/2013
Delivery Units	Street Scene	PCN - Street Contraventions	101040541	GLOBAL PAYMENTS	1,684.52	18/07/2013
Delivery Units	Street Scene	PCN - Street Contraventions	101040542	GLOBAL PAYMENTS	2,543.31	18/07/2013
Delivery Units	Street Scene	Software Licences & Support	5100422837	Civica UK Limited	8,250.00	24/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422138	Amac Express Services	2,755.00	10/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422139	Amac Express Services	2,085.00	10/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422738	Amac Express Services	3,340.00	26/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100421848	B & L Coaches	12,720.00	25/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100421849	B & L Coaches	6,528.00	05/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100421850	B & L Coaches	4,518.00	05/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100421824	Brent Couriers limited	1,549.80	04/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100421826	Brent Couriers limited	61,079.00	04/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100423781	Brent Couriers limited	1,254.50	26/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100423784	Brent Couriers limited	1,636.00	26/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422740	Cheetah Minicabs limited	6,691.94	29/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422739	Chequers Transport Limited	4,917.75	17/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422179	IHS Corporation Ltd	2,230.00	25/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100423817	London Borough Of Brent	800.00	26/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422361	Metro Radio Cars	54,312.52	15/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422362	Metro Radio Cars	2,428.64	15/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422363	Metro Radio Cars	582.80	15/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422364	Metro Radio Cars	1,302.00	15/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422742	Rasmi Services Limited	1,120.62	26/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422903	Star Cars Ltd	84,064.00	18/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422135	The Impact Group Plc	3,360.00	10/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422136	The Impact Group Plc	4,760.00	10/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422137	The Impact Group Plc	5,600.00	12/07/2013
Delivery Units	Street Scene	Transport Hire Charges	5100422140	Welcome Cars Limited	3,679.00	26/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100421492	Harvest Energy Ltd	18,681.40	02/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100422357	Harvest Energy Ltd	21,937.81	12/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100422501	Harvest Energy Ltd	22,120.00	15/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100422752	Harvest Energy Ltd	19,905.79	17/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100423447	Harvest Energy Ltd	22,072.00	24/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100423550	Harvest Energy Ltd	22,399.76	24/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100422148	Kent County Council (KCS)	595.89	10/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100424398	Pace Fuelcare Ltd	546.56	31/07/2013
Delivery Units	Street Scene	Water Services	5100419747	Affinity Water Limited	578.81	03/07/2013
Delivery Units	Street Scene	Water Services	5100419747	Affinity Water Limited	930.94	03/07/2013
Strategic Commissioning Board	Strategic Commissioning Board	Training	5100421886	The Association of Directors of	3,135.00	05/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000185	Comensura Limited	838.00	09/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000185	Comensura Limited	1,730.20	09/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000186	Comensura Limited	1,730.19	11/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000187	Comensura Limited	838.00	17/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000187	Comensura Limited	838.00	17/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000187	Comensura Limited	2,379.02	17/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000188	Comensura Limited	1,989.73	24/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000189	Comensura Limited	821.24	31/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000189	Comensura Limited	838.00	31/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000189	Comensura Limited	2,292.51	31/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421988	Adams Environmental Ltd	2,050.00	10/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100423339	Ashe Construction Ltd	126,294.00	22/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421689	D Long (Construction) Ltd	10,789.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421690	D Long (Construction) Ltd	5,997.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421691	D Long (Construction) Ltd	1,496.00	08/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421989	D Long (Construction) Ltd	1,172.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421990	D Long (Construction) Ltd	4,761.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421991	D Long (Construction) Ltd	919.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421993	D Long (Construction) Ltd	1,724.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421994	D Long (Construction) Ltd	1,352.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421995	D Long (Construction) Ltd	1,379.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421996	D Long (Construction) Ltd	660.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100422612	D Long (Construction) Ltd	2,969.00	16/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100422613	D Long (Construction) Ltd	2,264.00	16/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100422620	D Long (Construction) Ltd	950.00	16/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100422760	Ensys Ltd	1,672.00	18/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100422758	Industrial Lift Services Ltd	1,152.00	26/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421634	Kirkman & Jourdain Ltd	500.95	05/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	686.12	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	747.71	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	874.08	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	936.00	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	937.79	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	937.79	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	1,540.10	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	1,882.85	31/07/2013
Support Service	Customer Services	Concessionary Fares	5100422603	Dependability Ltd	2,803.00	18/07/2013
Support Service	Customer Services	Concessionary Fares	5100423254	Northgate Public Services	2,320.08	22/07/2013
Support Service	Customer Services	Consultants Fees	5100424226	Pellings LLP	1,358.00	30/07/2013
Support Service	Customer Services	Electricity	5100422132	Kent County Council (KCS)	2,658.02	10/07/2013
Support Service	Customer Services	Other Services	5100422127	Blue 9 Security Limited	6,293.00	10/07/2013
Support Service	Customer Services	Telephones Calls	5100424327	Colt Technology Services	1,274.09	31/07/2013
Support Service	Facilities Management	Building Repairs & Maintenance	5100422609	Connect Vending Limited	1,226.99	16/07/2013
Support Service	Facilities Management	Building Repairs & Maintenance	5100422406	The Honeywagon Co.	565.57	22/07/2013
Support Service	Facilities Management	Cleaning and domestic materials	5100423598	Servest(Commercial & Public Sector)	660.57	26/07/2013
Support Service	Facilities Management	Electricity	5100421189	Kent County Council (KCS)	1,553.17	09/07/2013
Support Service	Facilities Management	Electricity	5100421190	Kent County Council (KCS)	4,688.36	09/07/2013
Support Service	Facilities Management	Electricity	5100421191	Kent County Council (KCS)	3,049.16	02/07/2013
Support Service	Facilities Management	Electricity	5100421191	Kent County Council (KCS)	3,764.58	02/07/2013
Support Service	Facilities Management	Electricity	5100421415	Kent County Council (KCS)	5,707.23	02/07/2013
Support Service	Facilities Management	Electricity	5100421845	Kent County Council (KCS)	68,209.08	04/07/2013
Support Service	Facilities Management	Electricity	5100421846	Kent County Council (KCS)	70,098.18	04/07/2013
Support Service	Facilities Management	Electricity	5100423236	Kent County Council (KCS)	3,983.75	26/07/2013
Support Service	Facilities Management	Electricity	5100423546	Kent County Council (KCS)	4,915.33	26/07/2013
Support Service	Facilities Management	Other Services	5100421966	Blue 9 Security Limited	20,520.00	09/07/2013
Support Service	Facilities Management	Other Services	5100421967	Blue 9 Security Limited	11,716.75	09/07/2013
Support Service	Facilities Management	Other Services	5100422304	Blue 9 Security Limited	27,900.00	12/07/2013
Support Service	Facilities Management	Other Services	5100423032	Blue 9 Security Limited	2,250.00	18/07/2013
Support Service	Facilities Management	Other Services	5100422176	Comer Property Management	7,310.40	10/07/2013
Support Service	Facilities Management	Other Services	5100422176	Comer Property Management	7,310.41	10/07/2013
Support Service	Facilities Management	Service Charges	5100423474	Comer Property Management	128,580.68	24/07/2013
Support Service	Facilities Management	Service Charges	5100423861	Comer Property Management	99,796.79	29/07/2013
Support Service	Finance	Agency/Interim Hays	8900000185	Comensura Limited	637.18	09/07/2013
Support Service	Finance	Agency/Interim Hays	8900000185	Comensura Limited	932.03	09/07/2013
Support Service	Finance	Agency/Interim Hays	8900000185	Comensura Limited	1,466.30	09/07/2013
Support Service	Finance	Agency/Interim Hays	8900000185	Comensura Limited	1,585.62	09/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	637.18	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	932.03	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	1,466.30	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	1,466.30	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	2,104.20	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	2,140.32	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	2,338.00	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	2,773.65	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	2,808.70	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	3,056.20	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	3,820.25	11/07/2013
Support Service	Finance	Agency/Interim Hays	8900000187	Comensura Limited	637.18	17/07/2013
Support Service	Finance	Agency/Interim Hays	8900000187	Comensura Limited	639.00	17/07/2013
Support Service	Finance	Agency/Interim Hays	8900000187	Comensura Limited	1,466.30	17/07/2013
Support Service	Finance	Agency/Interim Hays	8900000187	Comensura Limited	1,761.80	17/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	637.20	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	639.01	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	932.03	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	1,233.26	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	1,466.30	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	1,684.32	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,069.75	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,069.75	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,104.20	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,105.40	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,105.40	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,105.40	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,140.32	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,292.15	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,338.00	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,407.86	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,675.40	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,773.65	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,773.65	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,773.65	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,791.90	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	3,820.25	24/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	-2,791.90	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	637.18	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	1,466.30	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	1,761.80	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	1,870.40	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	2,105.40	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	2,140.32	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	2,338.00	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	2,773.65	31/07/2013
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	3,056.20	31/07/2013
Support Service	Finance	Consultants Fees	5100423932	KPMG Fees Account	875.00	29/07/2013
Support Service	Finance	Consultants Fees	5100422599	Rossendales (Collect) Ltd	1,157.63	16/07/2013
Support Service	Finance	Subscriptions	5100423616	Cipfa Business Limited	5,120.00	25/07/2013
Support Service	HR	Advertising	5100421380	TMP (UK) Ltd	1,534.60	01/07/2013
Support Service	HR	Advertising	5100424381	TMP (UK) Ltd	1,393.06	31/07/2013
Support Service	HR	Advertising	5100424387	TMP (UK) Ltd	510.00	31/07/2013
Support Service	HR	Advertising	5100424389	TMP (UK) Ltd	505.30	31/07/2013
Support Service	HR	Agency/Interim Hays	5100421348	Advantage Professional UK Ltd	1,750.00	02/07/2013
Support Service	HR	Agency/Interim Hays	5100422842	Advantage Professional UK Ltd	1,750.00	17/07/2013
Support Service	HR	Agency/Interim Hays	5100422844	Advantage Professional UK Ltd	1,750.00	17/07/2013
Support Service	HR	Agency/Interim Hays	5100423523	Advantage Professional UK Ltd	1,750.00	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	541.87	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	572.03	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	576.12	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	598.82	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	762.49	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	800.80	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	1,605.99	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	2,362.50	09/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	503.72	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	546.70	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	572.03	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	592.58	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	592.58	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	608.94	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	762.50	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	764.99	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	788.48	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	2,141.32	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	2,186.15	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	2,186.15	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	3,150.00	11/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	539.00	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	569.89	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	577.68	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	592.58	17/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	608.94	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	609.12	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	762.50	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	768.77	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	825.44	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	2,186.15	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	2,676.65	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	3,937.50	17/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	554.40	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	564.09	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	569.89	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	592.58	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	609.12	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	762.50	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	762.50	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	788.77	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	887.04	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	1,495.02	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	2,186.15	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	2,676.65	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	3,937.50	24/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	554.40	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	554.40	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	569.89	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	581.20	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	609.12	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	624.44	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	689.92	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	762.50	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	762.50	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	2,186.15	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	2,676.65	31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	3,937.50	31/07/2013
Support Service	HR	Consultants Fees	5100421409	Interactive Consultancy	630.00	02/07/2013
Support Service	HR	Other Indirect Employee Expenses	5100422013	Criminal Records Bureau	9,212.00	05/07/2013
Support Service	HR	Other Services	5100421462	Capita Resourcing Ltd	504.60	02/07/2013
Support Service	HR	Other Services	5100421728	Capita Resourcing Ltd	1,107.80	04/07/2013
Support Service	HR	Other Services	5100421803	Capita Resourcing Ltd	-1,107.80	04/07/2013
Support Service	HR	Other Services	5100423047	Capita Resourcing Ltd	553.90	19/07/2013
Support Service	HR	Subscriptions	5100423559	Thomson Reuters (Professional)UK Lt	1,995.00	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	650.48	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	719.30	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	743.39	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	863.25	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	925.80	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	1,021.62	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	1,043.37	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	2,137.60	09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	549.10	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	650.48	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	719.30	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	784.69	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	863.25	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	1,014.86	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	1,020.70	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	1,043.37	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	1,047.12	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	2,080.92	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	2,080.92	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	2,137.60	11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	517.76	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	563.12	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	650.48	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	719.26	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	743.39	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	813.10	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	863.25	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	897.20	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	925.80	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	1,028.00	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	2,137.60	17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	713.28	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	719.28	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	722.74	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	807.49	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	813.10	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	863.25	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	976.88	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	991.50	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	1,051.22	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	1,560.69	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	1,560.69	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	2,137.60	24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	644.87	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	719.30	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	743.39	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	785.34	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	813.10	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	886.27	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	979.85	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	1,002.44	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	1,008.82	31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	1,560.69	31/07/2013
Support Service	IS Services	Consultants Fees	5100423286	Agilisys Ltd	14,535.00	22/07/2013
Support Service	IS Services	Consultants Fees	5100422899	Risual Limited	950.00	17/07/2013
Support Service	IS Services	Equipment and Materials Purchase	5100422470	Edenred	3,502.25	15/07/2013
Support Service	IS Services	Hardware Purchases	5100421875	Insight Direct (Uk) Ltd	695.00	24/07/2013
Support Service	IS Services	Hardware Purchases	5100422443	Insight Direct (Uk) Ltd	2,527.56	30/07/2013
Support Service	IS Services	Hardware Purchases	5100422443	Insight Direct (Uk) Ltd	13,970.54	30/07/2013
Support Service	IS Services	Hardware Purchases	5100422446	Insight Direct (Uk) Ltd	1,225.00	15/07/2013
Support Service	IS Services	Hardware Purchases	5100421651	London Grid For Learning Trust	7,157.00	03/07/2013
Support Service	IS Services	IT Services	5100423566	Capita Business Services Ltd	66,789.00	25/07/2013
Support Service	IS Services	IT Services	5100422236	Jadu Ltd	1,800.00	11/07/2013
Support Service	IS Services	IT Services	5100422236	Jadu Ltd	2,700.00	11/07/2013
Support Service	IS Services	IT Services	5100422236	Jadu Ltd	5,400.00	11/07/2013
Support Service	IS Services	IT Services	5100424234	Reed Business Information Ltd	1,985.00	30/07/2013
Support Service	IS Services	Postage	5100421499	Royal Mail Group Limited	787.38	02/07/2013
Support Service	IS Services	Postage	5100423601	Royal Mail Group Limited	1,078.77	26/07/2013
Support Service	IS Services	Software Licences & Support	5100421708	Insight Direct (UK) Ltd	742.33	18/07/2013
Support Service	IS Services	Software Licences & Support	5100421708	Insight Direct (UK) Ltd	17,137.14	18/07/2013
Support Service	IS Services	Software Licences & Support	5100422398	Insight Direct (UK) Ltd	22,545.00	22/07/2013
Support Service	IS Services	Software Licences & Support	5100422513	RM Education Plc	84,983.55	15/07/2013
Support Service	IS Services	Software Licences & Support	5100422467	Specialist Computer Centres	64,143.33	15/07/2013
Support Service	IS Services	Software Licences & Support	5100423163	Specialist Computer Centres	27,551.09	19/07/2013
Support Service	IS Services	Software Licences & Support	5100423164	Specialist Computer Centres	50,330.88	19/07/2013
Support Service	IS Services	Software Licences & Support	5100423165	Specialist Computer Centres	18,046.26	19/07/2013
Support Service	IS Services	Software Licences & Support	5100423166	Specialist Computer Centres	279,153.96	19/07/2013
Support Service	IS Services	Software Licences & Support	5100423250	Symantec Ltd	1,374.00	22/07/2013
Support Service	IS Services	Software Licences & Support	5100423250	Symantec Ltd	14,040.00	22/07/2013
Support Service	IS Services	Software Licences & Support	5100423250	Symantec Ltd	15,012.00	22/07/2013
Support Service	IS Services	Software Licences & Support	5100423253	Symantec Ltd	1,374.00	30/07/2013
Support Service	IS Services	Software Licences & Support	5100423253	Symantec Ltd	14,040.00	30/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	1,213.20	17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	1,251.73	17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	1,319.28	17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	2,436.90	17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	562.98	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	592.16	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	628.43	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	643.82	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	660.91	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	700.23	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	706.02	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	792.84	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	793.20	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	795.90	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	796.74	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	828.51	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	843.23	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	855.19	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	870.84	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	898.03	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	911.60	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	932.00	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	950.81	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	958.57	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	960.78	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	969.11	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	988.55	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,015.51	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,017.03	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,122.00	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,132.72	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,141.52	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,167.04	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,182.87	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,200.99	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	2,436.90	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	520.34	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	562.97	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	628.43	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	688.32	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	710.57	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	729.28	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	741.41	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	791.32	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	793.20	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	846.65	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	880.95	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	911.60	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	931.99	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	952.74	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	963.00	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	964.41	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,009.20	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,023.95	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,070.94	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,075.50	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,098.40	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,118.47	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,133.94	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,213.20	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	1,214.96	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	2,436.90	31/07/2013
Support Service	Revs & Benefits	Other Agencies - Third Party Payments	5100421779	Family Fund Trading Ltd	916.67	04/07/2013
Support Service	Revs & Benefits	Other Agencies - Third Party Payments	5100423648	Family Fund Trading Ltd	1,191.67	25/07/2013
Support Service	Revs & Benefits	Other Agencies - Third Party Payments	5100424324	Family Fund Trading Ltd	1,750.00	31/07/2013
Support Service	Revs & Benefits	Postage	1900159397	Post Office Counters Limited	1,000.00	26/07/2013
Support Service	Revs & Benefits	Postage	5100423007	Royal Mail Group Limited	699.14	18/07/2013
Support Service	Revs & Benefits	Postage	5100423008	Royal Mail Group Limited	2,027.52	18/07/2013
Support Service	Revs & Benefits	Postage	5100423008	Royal Mail Group Limited	6,450.02	18/07/2013
Support Service	Revs & Benefits	Postage	5100423014	Royal Mail Group Limited	1,172.75	18/07/2013
Support Service	Revs & Benefits	Postage	5100423014	Royal Mail Group Limited	2,323.87	18/07/2013
Support Service	Revs & Benefits	Postage	5100424083	Royal Mail Group Limited	937.86	30/07/2013
Support Service	Revs & Benefits	Postage	5100424083	Royal Mail Group Limited	1,604.72	30/07/2013
Support Service	Revs & Benefits	Software Purchases	5100422241	Civica UK Limited	4,462.94	11/07/2013
Support Service	Revs & Benefits	Software Purchases	5100422897	Civica UK Limited	1,800.00	24/07/2013
Support Service	Revs & Benefits	Software Purchases	5100423153	Civica UK Limited	12,400.00	29/07/2013
Support Service	Revs & Benefits	Software Purchases	5100423419	Civica UK Limited	1,600.00	23/07/2013
Support Service	Revs & Benefits	Telephone Rentals	5100423996	British Telecom Plc	1,270.15	29/07/2013
Support Services	NSCSO	Building Repairs & Maintenance	5100421006	D Long (Construction) Ltd	875.00	05/07/2013
Support Services	NSCSO	Building Repairs & Maintenance	5100420985	Industrial Lift Services Ltd	1,185.00	18/07/2013
Support Services	NSCSO	Building Repairs & Maintenance	5100420991	Industrial Lift Services Ltd	1,040.00	18/07/2013
Support Services	NSCSO	Building Repairs & Maintenance	5100420617	Lee Security London Limited	560.00	10/07/2013
Support Services	NSCSO	Building Repairs & Maintenance	5100420870	RGE Services	1,436.36	02/07/2013
Support Services	NSCSO	Building Repairs & Maintenance	6900000149	TECCON LTD	960.00	08/07/2013
Support Services	NSCSO	Electricity	5100421084	Kent County Council (KCS)	4,434.10	02/07/2013
Support Services	NSCSO	Electricity	5100421085	Kent County Council (KCS)	4,506.26	02/07/2013
Support Services	NSCSO	Gas	6900000149	EDF ENERGY	989.89	08/07/2013
Support Services	NSCSO	Gas	5100420783	Kent County Council (KCS)	6,021.04	02/07/2013
Support Services	NSCSO	Gas	5100420785	Kent County Council (KCS)	768.77	01/07/2013
Support Services	NSCSO	Gas	5100421078	Kent County Council (KCS)	3,285.78	02/07/2013
Support Services	NSCSO	Hardware Purchases	5100419579	Insight Direct (UK) Ltd	660.00	02/07/2013
Support Services	NSCSO	Hardware Purchases	5100419579	Insight Direct (UK) Ltd	825.00	02/07/2013
Support Services	NSCSO	Hardware Purchases	5100420416	Insight Direct (UK) Ltd	695.00	10/07/2013
Support Services	NSCSO	Hardware Purchases	5100420416	Insight Direct (UK) Ltd	2,250.00	10/07/2013
Support Services	NSCSO	Hardware Purchases	5100421026	Insight Direct (UK) Ltd	2,995.00	18/07/2013
Support Services	NSCSO	Hardware Purchases	5100421029	Insight Direct (UK) Ltd	625.00	18/07/2013
Support Services	NSCSO	IT Services	5100420754	Capita Business Services Ltd	67,120.00	15/07/2013
Support Services	NSCSO	Legal and Court Fees	6900000149	HM COURTS-SERVICE	747.00	08/07/2013
Support Services	NSCSO	Legal and Court Fees	6900000149	HM COURTS-SERVICE	1,000.00	08/07/2013
Support Services	NSCSO	Legal and Court Fees	6900000149	HM COURTS-SERVICE	10,161.00	08/07/2013
Support Services	NSCSO	Operational Leases - Equipment	5100420160	Xerox (UK) Ltd	772.26	04/07/2013
Support Services	NSCSO	Operational Leases - Equipment	5100420751	Xerox (UK) Ltd	623.34	15/07/2013
Support Services	NSCSO	Operational Leases - Equipment	5100420608	Xerox Finance Ltd	13,665.47	10/07/2013
Support Services	NSCSO	Operational Leases - Equipment	5100420609	Xerox Finance Ltd	-9,367.47	10/07/2013
Support Services	NSCSO	Postage	6900000149	TNT UK LTD	517.18	08/07/2013
Support Services	NSCSO	Postage	6900000149	TNT UK LTD	651.92	08/07/2013
Support Services	NSCSO	Printing-Contract	5100420949	Envoprint	508.00	18/07/2013
Support Services	NSCSO	Software Licences & Support	5100419638	Insight Direct (UK) Ltd	8,190.10	01/07/2013
Support Services	NSCSO	Software Purchases	5100419277	Civica UK Limited	1,100.00	01/07/2013
Support Services	NSCSO	Software Purchases	5100419496	Civica UK Limited	12,400.00	01/07/2013
Support Services	NSCSO	Stationery	5100420782	Intelligent Ltd	847.05	01/07/2013
Support Services	NSCSO	Stationery	5100420166	Xerox Office Supplies	928.00	10/07/2013
Support Services	NSCSO	Stationery	5100420873	Xerox Office Supplies	928.00	18/07/2013
Total					54,881,773.67	