Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Assurance Assurance	Governance Governance	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	583.48 538.21	
Assurance	Governance	Agency/Interim Hays	8900000188	Comensura Limited	729.35	24/07/2013
Assurance Assurance	Governance Governance	Agency/Interim Hays Postage		Comensura Limited Royal Mail Group Limited	583.48 1,016.71	31/07/2013 05/07/2013
Assurance	Governance Governance	Printing-Contract	5100421830	Financial Data Management Ltd	3,842.58	04/07/2013
Assurance Assurance	Governance	Telephones Calls Venue Hire	5100422116	British Telecom Plc Community Focus	8,282.92 1,205.10	10/07/2013
Assurance Assurance	Internal Audit & CAFT Internal Audit & CAFT	Equipment and Materials Purchase Subscriptions	5100422178 5100423267	REDACTED - PERSONAL DATA Equifax Ltd	830.00 1,100.00	26/07/2013 26/07/2013
Assurance Central Expenses	Internal Audit & CAFT Central Expenses	Subscriptions Bank Charges	5100423268		913.31 8,858.91	23/07/2013 24/07/2013
Central Expenses	Central Expenses	Bank Charges	6900000150	CO-OPERATIVE BANK	2,322.27	16/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Joint Authorities - Third Party Payments Joint Authorities - Third Party Payments		City of London North London Waste Authority	98,045.50 625,292.00	22/07/2013 30/07/2013
Central Expenses	Central Expenses	Joint Authorities - Third Party Payments	5100424041	North London Waste Authority	131,326.00	30/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Joint Authorities - Third Party Payments Legal and Court Fees	1900159361	Transport For London Local Government Association	124,293.29 25,090.55	15/07/2013 24/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Other Establishments - Third Party Payments Pensions To Retired Employees		Lee Valley Regional Park Auth. London Pensions Fund Authority	34,264.69 4,128.18	19/07/2013 02/07/2013
Central Expenses	Central Expenses	Subscriptions		Cleveland Potash Limited	1,635.41	26/07/2013 16/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Subscriptions Subscriptions	5100422632	Local Government Association Local Government Association	-7,965.00 68,455.86	16/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Admiral Insurance Admiral Insurance	899.66 1,068.07	05/07/2013 16/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	1900158850	Canada Villas Young Peoples Clyde & Co Llp	1,480.00 1,566.00	09/07/2013 25/07/2013
Central Expenses	Central Expenses	Insurance Claims	5100423604	Clyde & Co Llp	1,019.10	25/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Dac Beachcroft Claims Limited Department For Work & Pensions	17,000.00 615.00	16/07/2013 05/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	1900159010	Department For Work & Pensions Department For Work & Pensions	566.00 600.00	16/07/2013 23/07/2013
Central Expenses	Central Expenses	Insurance Claims	1900159374	Farmar Miller Nathan Gordon Solicit	3,283.60	26/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		FMG Support Fleet Incident Manageme Help Hire Ltd	1,120.96 841.51	16/07/2013 03/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	5100423602	Johnson Austin Partnership LLP Osbornes Solicitors	975.00 4,300.00	25/07/2013 05/07/2013
Central Expenses	Central Expenses	Insurance Claims	1900158803	Osbornes Solicitors	9,000.00	05/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Places for People REDACTED - PERSONAL DATA	946.00 14,000.00	05/07/2013 30/07/2013
Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	1900158855	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	6,500.00 3,250.00	09/07/2013 08/07/2013
Central Expenses Central Expenses	Central Expenses	Insurance Claims	1900158862	REDACTED - PERSONAL DATA	765.00	09/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	750.00 2,200.00	08/07/2013 16/07/2013
Central Expenses	Central Expenses Central Expenses	Insurance Claims	1900159033	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	687.94 5,500.00	15/07/2013 16/07/2013
Central Expenses Central Expenses	Central Expenses	Insurance Claims Insurance Claims	1900159369	REDACTED - PERSONAL DATA	7,938.00	26/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims		Sterling Insurance Co. UK Insurance Limited	22,000.00 538.84	26/07/2013 05/07/2013
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	1900158797	UK Insurance Limited Waring & Co Solicitors	929.45 18,500.00	
Commercial Directorate	Commercial Directorate	Legal and Court Fees	5100419034	Trowers & Hamlins	42,327.00	12/07/2013
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Legal and Court Fees Legal and Court Fees		Trowers & Hamlins Trowers & Hamlins	14,229.54 5,928.71	22/07/2013 12/07/2013
Commercial Directorate Commissioning Group	Commercial Directorate Commercial	Training	5100420926	Triple P UK Ltd Comensura Limited	3,612.51 2,104.04	03/07/2013 09/07/2013
Commissioning Group	Commercial	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	2,922.25	09/07/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,922.25 2,922.25	09/07/2013 09/07/2013
Commissioning Group Commissioning Group	Commercial	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	2,922.25	09/07/2013
Commissioning Group	Commercial Commercial	Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	3,820.25 764.05	09/07/2013 11/07/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,528.10 2,630.05	11/07/2013 11/07/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	3,056.20 3,438.22	11/07/2013 11/07/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000186	Comensura Limited	3,820.25	11/07/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,820.25 3,820.25	
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	2,367.04 2,630.05	17/07/2013
Commissioning Group	Commercial	Agency/Interim Hays	8900000188	Comensura Limited	3,056.20	24/07/2013
Commissioning Group Commissioning Group	Commercial Commercial	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,528.50 3,528.50	24/07/2013 24/07/2013
Commissioning Group Commissioning Group	Commercial Commissioning Group	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,630.05 616.90	31/07/2013 09/07/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000185	Comensura Limited	1,575.15	09/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	1,811.02 2,036.60	
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	2,515.35 616.90	09/07/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000186	Comensura Limited	763.73	11/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	1,509.21 1,575.15	11/07/2013 11/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	616.90 1,509.21	17/07/2013 17/07/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000187	Comensura Limited	2,036.60	17/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	589.39 616.90	24/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,178.76 1,178.76	24/07/2013 24/07/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000188	Comensura Limited	1,178.76	24/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	1,473.48 1,509.21	24/07/2013 24/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,527.45 1,575.15	
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000188	Comensura Limited	2,012.25	24/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	2,012.25 2,012.25	24/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	616.90 1,509.21	31/07/2013 31/07/2013
Commissioning Group	Commissioning Group	Agency/Interim Hays	8900000189	Comensura Limited	1,527.45	31/07/2013
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Agency/Interim Hays Consultants Fees	5100423596		1,609.80 10,880.00	
Commissioning Group Commissioning Group	Commissioning Group Commissioning Group	Consultants Fees Consultants Fees		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	7,557.00 2,300.30	
Commissioning Group	Commissioning Group	Equipment and Materials Purchase	5100415563	Edenred	-559.75	15/07/2013
Commissioning Group Commissioning Group	Commissioning Strategy Commissioning Strategy	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	2,080.85 2,080.85	09/07/2013
Commissioning Group Commissioning Group	Commissioning Strategy Commissioning Strategy	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	2,080.85 2,080.85	11/07/2013 31/07/2013
Commissioning Group	Commissioning Strategy	Agency/Interim Hays	8900000189	Comensura Limited	2,080.85	31/07/2013
Commissioning Group Commissioning Group	Commissioning Strategy Commissioning Strategy	Agency/Interim Hays Consultants Fees	5100423452	Comensura Limited Opinion Research Services	2,080.85 500.00	31/07/2013 24/07/2013
Commissioning Group Commissioning Group	Commissioning Strategy One Barnet	Software Licences & Support Agency/Interim Hays	5100421187	Experian Ltd Comensura Limited	9,525.08 525.74	
Commissioning Group	One Barnet	Agency/Interim Hays	8900000185	Comensura Limited	739.46	09/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	853.52 854.41	09/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,098.55 3,432.50	09/07/2013 09/07/2013

Expenditure over £500

					Expenditure over £500	
Directorate Commissioning Group	Service Area One Barnet	Expenditure Type Agency/Interim Hays	Ref.Doc.1 8900000186	Vendor Name Comensura Limited	(exc VAT) 636.40	Payment Date 11/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	739.46	11/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		6 Comensura Limited 6 Comensura Limited	904.67 1,041.29	
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,462.68 1,828.35	
Commissioning Group	One Barnet	Agency/Interim Hays	8900000186	Comensura Limited	3,432.50	11/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	513.36 739.46	
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		′ Comensura Limited ′ Comensura Limited	904.67 1,024.21	
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	1,828.35	17/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	2,220.96 2,220.96	
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited	2,478.84 2,746.00	17/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	2,776.20	17/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	2,776.20 2,776.20	
Commissioning Group	One Barnet	Agency/Interim Hays	8900000187	Comensura Limited	3,098.55	17/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	3,098.55 3,098.55	
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	513.36 728.76	
Commissioning Group	One Barnet	Agency/Interim Hays	8900000188	Comensura Limited	739.46	24/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,024.21 1,462.68	
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,776.20 3.432.50	24/07/2013
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	623.67	31/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	722.48 739.46	
Commissioning Group	One Barnet	Agency/Interim Hays	8900000189	Comensura Limited	1,024.21	31/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,828.35 2,220.96	
Commissioning Group Commissioning Group	One Barnet One Barnet	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,098.55 3,432.50	
Commissioning Group	One Barnet	Consultants Fees	5100422830	Agilisys Ltd	15,648.00	17/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Consultants Fees Consultants Fees	5100422831 5100423277		5,944.95 22,725.00	
Commissioning Group	One Barnet	Consultants Fees	5100423280	Agilisys Ltd	6,412.50	22/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Consultants Fees Consultants Fees	5100423595 5100423754		1,576.80 3,037.50	
Commissioning Group Commissioning Group	One Barnet One Barnet	Legal and Court Fees Legal and Court Fees		7 Trowers & Hamlins 5 Trowers & Hamlins	125,000.00 33,251.77	
Commissioning Group	One Barnet	Legal and Court Fees	5100422366	Trowers & Hamlins	24,888.04	12/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Legal and Court Fees Legal and Court Fees		' Trowers & Hamlins ' Trowers & Hamlins	3,869.18 59,862.77	
Commissioning Group	One Barnet	Legal and Court Fees	5100423363	Trowers & Hamlins	4,450.25 6,221.68	22/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Legal and Court Fees Legal and Court Fees		5 Trowers & Hamlins 5 Trowers & Hamlins	8,171.60	
Commissioning Group Commissioning Group	One Barnet One Barnet	Legal and Court Fees Legal and Court Fees		' Trowers & Hamlins 3 Trowers & Hamlins	46,813.70 12,263.15	
Commissioning Group	One Barnet	Legal and Court Fees	5100423369	Trowers & Hamlins	46,918.43	22/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Legal and Court Fees Legal and Court Fees		Trowers & Hamlins Trowers & Hamlins	3,984.13 35,831.63	
Commissioning Group	One Barnet One Barnet	Legal and Court Fees	5100423372	2 Trowers & Hamlins 2 Iwm Business Services Ltd	1,461.03 800.00	22/07/2013
Commissioning Group Commissioning Group	One Barnet	Rubbish Collection Software Purchases	5100424355	4Projects Ltd	995.00	31/07/2013
Commissioning Group Commissioning Group	One Barnet One Barnet	Training Training		5 Jackie Pool Associates Limited 5 National Skills Academy for Social	3,230.00 8,910.00	
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000185	Comensura Limited	569.89	09/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	690.90 712.00	
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	526.36 569.89	
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	574.05	11/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	690.90 1,052.01	
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000186	Comensura Limited	2,567.50	11/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	2,588.05 2,805.36	11/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	3,567.10 690.90	
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000187	Comensura Limited	2,588.05	17/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,853.68 690.90	
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	2,588.05 690.90	24/07/2013
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000189	Comensura Limited	707.55	31/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	837.20 861.12	
Commissioning Group	Operating (DCOO)	Agency/Interim Hays	8900000189	Comensura Limited	2,588.05	31/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Consultants Fees Consultants Fees	5100422829 5100423283	Agilisys Ltd	10,148.85 5,017.50	22/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments		Advocacy In Barnet Advocacy In Barnet	2,500.00 7,500.00	01/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100424047	Barnet Federation of Allotment &	2,000.00	30/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments		 Barnet Mencap Chaverim Youth Organisation 	2,500.00 2,500.00	
Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments	5100421392	2 Community Barnet	29,778.00	02/07/2013
Commissioning Group Commissioning Group	Operating (DCOO)	Grant Payments Grant Payments	5100423843	Community Barnet	2,500.00 29,778.00	29/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments		East Barnet Residents Association	4,870.00 1,500.00	
Commissioning Group	Operating (DCOO)	Grant Payments	5100421705	Golden Years	3,000.00	04/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments		5 Halliwick Park Allotment Holders 5 Halliwick Park Allotment Holders	3,200.00 3,100.00	
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Grant Payments	5100422725	Iranian Community Centre Phoenix Canoe Club Limited	1,875.00 4,250.00	17/07/2013
Commissioning Group	Operating (DCOO)	Grant Payments	5100423823	The Clubhouse	2,480.00	29/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Grant Payments Insurance-Miscellaneous		The Paperweight Trust Swiss Post Solutions Ltd	2,500.00 2,190.76	
Commissioning Group	Operating (DCOO)	IT Services	5100423934	Txttools - Blackboard UK Ltd	1,500.00	29/07/2013
Commissioning Group Commissioning Group	Operating (DCOO) Operating (DCOO)	Publications Stationery	5100423376	3 London Letterbox Marketing 5 Office Depot UK Ltd	6,682.50 528.50	23/07/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Government departments - Third Party Payments Government departments - Third Party Payments	101041874		5,881,402.00 390,162.11	23/07/2013
Corporate Accounting	Control Accounts	Miscellaneous Expenses	1900158930	London Drainage Engineering Group	1,000.00	16/07/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		B Copthall School (Academy) D Copthall School (Academy)	5,099.28 2,302.29	
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	1900159664	Copthall School (Academy)	3,085.99	30/07/2013
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	1900159665	Hendon School (Academy) Hendon School (Academy)	6,505.59 9,302.40	30/07/2013
Corporate Accounting Corporate Accounting	Control Accounts Corporate Accounting	Other Establishments - Third Party Payments Government departments - Third Party Payments	1900158921		163,591.01 240,824.00	11/07/2013
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments	5100421362	2 Citibank NA London	2,670.26	01/07/2013
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	7,733.99 794.30	
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100422289	Citibank NA London	2,547.19 926.94	12/07/2013
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	926.94 615.40	

					Expenditure over £500	
Directorate Corporate Accounting	Service Area Corporate Accounting	Expenditure Type Other Agencies - Third Party Payments	5100422596	Vendor Name Citibank NA London	(exc VAT) 612.70	Payment Date 16/07/2013
Corporate Accounting Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	1,036.85	
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	2,828.96 1,388.29	
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	3,501.56 1,073.20	
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments		Citibank NA London	809.80	
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London Citibank NA London	1,176.60 1,406.94	
Corporate Accounting	Corporate Accounting	Other Agencies - Third Party Payments		Citibank NA London	644.80	31/07/2013
Corporate Accounting Corporate Accounting	Corporate Accounting Corporate Accounting	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Citibank NA London The Barnetgroup Limited	3,211.59 2,300,000.00	
Corporate Accounting	Corporate Accounting	Other Local Authorities - Third Party Payments	5100422369	Greater London Authority	2,352,561.00	15/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Equipment and Materials Purchase Other Agencies - Third Party Payments		Medequip Assistive Technology Ltd Candle Court Nursing Home	224,865.65 1,990.22	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461468	Catherine Lodge	737.20	02/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Catherine Lodge Catherine Lodge	2,660.00 2,660.00	
Delivery Units Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461414 7500461453	Courtlands	2,657.14	03/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creswick House	2,657.10 6,091.36	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Creswick House	3,608.36	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Creswick House Henry Nihill House	7,123.12 2,094.52	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461471	Henry Nihill House Henry Nihill House	2,094.52 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments		Henry Nihill House	2,094.52	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House Henry Nihill House	2,094.52 2,094.52	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461471	Henry Nihill House	2,321.92	02/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House Henry Nihill House	2,321.92 3,216.58	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461472	Henry Nihill House	2,001.92	02/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House Home Farm Trust Ltd	2,001.92 3,787.00	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460404	Home Farm Trust Ltd	2,722.84	10/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500458582 7500461479		-2,716.89 1,482.03	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460102	Lilas House	2,574.20	01/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Mandela House Mandela House	4,050.36 3,541.84	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461406	Maryville Care Home	-520.71	05/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Maryville Care Home REDACTED - PERSONAL DATA	2,244.13 1,250.08	
Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments	7500460047	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	622.14	01/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	5,594.63 1,628.34	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460004	Saxon Court	-520.71	01/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500460004	Saxon Court Saxon Court	2,355.55 -520.71	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Saxon Court Scimitar Care Hotels Plc	2,355.56 633.50	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500457439	Scope	9,024.00	05/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500457448 7500459542		-17,349.20 -520.71	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500459542	Scope	3,259.40	05/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500459543 7500461459		2,903.88 -538.07	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461459	Scope	3,368.05	05/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Kingsdowne Society The Kingsdowne Society	2,001.92 2,001.92	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461431	The Kingsdowne Society	2,001.92	02/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Kingsdowne Society The Kingsdowne Society	2,001.92 2,184.04	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500461491	The Limes Residential Home	624.01	02/07/2013
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The National Society For Epilepsy The National Society For Epilepsy	5,407.90 12,444.15	
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Woodside Home	1,215.50 6,905.32	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460104		5,971.88	01/07/0010
Delivery Units Delivery Units	Adults & Communities Adults & Communities	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500460111 7500460112		6,091.36 5,210.68	
Delivery Units	Adults & Communities	Other Agencies - Third Party Payments	7500460110	Westbrook House	4,134.56	01/07/2013
Delivery Units Delivery Units	Adults & Communities Adults Social Care	Other Agencies - Third Party Payments Agency/Interim Hays		Yad Voezer Limited Comensura Limited	6,048.60 530.28	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	565.44	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	565.44 607.71	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	615.75	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	654.81 670.33	
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	725.12	
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	730.71 730.71	09/07/2013 09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	736.25 761.76	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	802.90	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	821.20 853.22	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	853.92	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	946.20 992.60	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,014.88	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,019.40 1,020.22	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,036.84	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,104.57 1,104.83	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,125.95	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	1,149.48 1,162.44	
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	1,257.55 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 Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,305.72 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 Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,351.80 1,684.10	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,720.50	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,808.65 1,863.90	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	1,901.15	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,045.60 2,071.26	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,105.40	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,294.00 2,301.40	
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000185	Comensura Limited	2,334.00	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	2,535.93 3,123.80	09/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	565.44	

Directorate	Service Area	Expanditure Ture	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults Social Care	Expenditure Type Agency/Interim Hays	8900000186	Comensura Limited	616.33	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	646.41	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	648.11	11/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	662.80 730.71	11/07/2013 11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	736.25	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	739.10	11/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	747.57 749.36	11/07/2013 11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	761.76	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	811.33	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	825.84	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	853.92	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	952.20	11/07/2013
Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	1,014.88 1,020.22	11/07/2013
Delivery Units Delivery Units	Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	1,034.72	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	1,104.83	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,118.34	11/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,125.95 1,135.42	11/07/2013 11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,149.49	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,162.44	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	1,257.55	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,268.90	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	1,284.48	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,317.39	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,324.80	11/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,523.52 1,684.10	11/07/2013 11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	1,720.50	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,808.65	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	1,841.12	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000186	Comensura Limited	1,901.15	11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	2,105.40	11/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,294.00 2,817.70	11/07/2013 11/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	565.44	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	586.16	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	634.15	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited	663.20 670.33	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	670.33	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	693.88	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	704.63 704.64	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	730.71	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	761.76	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	821.60	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	821.86	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	825.84	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	838.41	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	853.92	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	900.76 920.56	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	952.93 1,036.84	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited	1,072.36	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,104.83	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,149.49	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,162.43	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,257.55	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,268.90 1,284.48	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	1,305.72	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,324.80	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	1,351.79	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,351.79	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,491.12	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,684.10	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,684.32	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,720.50	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,808.65	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	1,901.15	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	2,045.60	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	2,045.60	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	2,294.00	17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	2,301.40	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,301.40 2,334.00	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,334.00 2,724.15	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000187	Comensura Limited	2,724.15	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	2,817.70 579.25	17/07/2013 24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	584.76	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	589.00	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	612.02	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	648.11	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	648.11	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	670.33	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	679.60	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	711.60	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	730.71	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	736.25	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	736.25	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	761.76	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	780.52	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	804.41	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	825.84	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	853.22	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	979.38 1,014.88	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,020.22	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,104.83	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,125.95	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,127.08	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,135.42	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,149.49	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,162.44	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	1,167.00 1,230.11	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,257.55	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,268.90	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,284.48	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,305.72	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	1,317.39	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000188	Comensura Limited	1,324.80	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	1,523.52 1,684.10	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	ຮ ອ ບບບບ0188	Comensura Limited	1,720.50	24/07/2013

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		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		Comensura Limited	1,901.15	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	2,045.60	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	2,105.40	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	2,294.00	24/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		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		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 Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited	620.64 648.11	31/07/2013 31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	663.20	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	730.71	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	736.25	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	749.36	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	761.76	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		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		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 Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited	913.40 1,020.22	31/07/2013 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		Comensura Limited	1,079.16	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,104.83	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,125.95	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,149.47	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		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		Comensura Limited	1,230.11	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	1,263.24 1,268.90	31/07/2013 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		Comensura Limited	1,311.92	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		Comensura Limited	1,684.10	31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays		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		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		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		Comensura Limited	2,301.40	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	2,301.40 2,724.15	31/07/2013 31/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	8900000189	Comensura Limited	2,917.50	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Agency/Interim Hays Agency/Interim Hays	5100422062		600.00 8,942.58	05/07/2013 15/07/2013
Delivery Units	Adults Social Care	Agency/Interim Hays	5100423524	VoiceAbility	8,942.58	29/07/2013
Delivery Units	Adults Social Care	Consultants Fees	5100424338		6,423.00	31/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients		Citibank NA London	576.12	16/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients		Citibank NA London	1,296.53	16/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients		Citibank NA London	576.12	29/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients		Citibank NA London	866.66	29/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients		Citibank NA London	1,145.91	29/07/2013
Delivery Units	Adults Social Care	Direct Transfer Payments to Social Service Clients		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		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		Redland Healthcare Ltd	3,894.96	10/07/2013
Delivery Units	Adults Social Care	Legal and Court Fees	1900159697	Fisher Meredith Solicitors Irwin Mitchell Solicitors	35,000.00	31/07/2013 31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Legal and Court Fees Legal and Court Fees Other Agencies - Third Party Payments	5100421853	William Sturges & Co	1,450.00	05/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463469	Aaron Court Care Home Abbey Ravenscroft Park Nursing Home	2,216.41 -778.76	18/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464827	Abbey Ravenscroft Park Nursing Home	2,570.69	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464831	Abbey Ravenscroft Park Nursing Home	2,318.93	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	-538.07	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,318.93	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,657.14	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		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		Abbey Ravenscroft Park Nursing Home	2,570.70	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464844	Abbey Ravenscroft Park Nursing Home Abbey Ravenscroft Park Nursing Home	-1,129.51	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464845	Abbey Ravenscroft Park Nursing Home	2,570.70 2,570.70	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464847	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,878.57	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464849	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Abbey Ravenscroft Park Nursing Home	2,318.93	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461578	Abbey Ravenscroft Park Nursing Home	2,570.70	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd	-520.71	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461579	Agudas Israel Housing Assctn Ltd	3,214.28	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd	4,071.43	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461581	Agudas Israel Housing Assctn Ltd	2,446.29	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd	3,600.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Agudas Israel Housing Assctn Ltd	3,051.43	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Agudas Israel Housing Assctn 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		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		Amberley House	780.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461640	Amberley House	780.02	02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465625	Anastasia Lodge Ancaster Court Nursing Home	2,480.00 2,487.77	17/07/2013 23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462632	Ancaster Court Nursing Home	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Apex Care Home Ltd	3,999.81	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466519	Arbours Association Ltd	1,412.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Archer's Point Residential Home	9,516.17	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462345	Area 51 Education Ltd	632.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Area 51 Education Ltd	1,501.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Area 51 Education Ltd	632.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		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		Arundel Care Services Ltd	4,256.00	04/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466938	Arundel Care Services Ltd Ashbridge House	4,256.00 3,762.60	30/07/2013 09/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465170	Ashbridge House Ashbrooke Care Home	3,702.80 3,511.76 2,458.61	22/07/2013 09/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462571	Ashbrooke Care Home Ashbrooke Care Home	2,436.81 2,363.87 2,442.67	09/07/2013 17/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463376	Ashdown Residential Home Ashgale House	2,342.87 2,385.28 4,729.98	18/07/2013 22/07/2013
Solivory onlia	, adito ocolar dale	Calls Agenetes miller any Laymonts	1000400171		4,723.98	22/01/2013

					Expenditure over £500	
Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	(exc VAT)	Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462578	Ashton Lodge Care Centre	-1,425.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462579	Ashton Lodge Care Centre	2,250.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464950	Ashton Lodge Care Centre	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Ashton Lodge Care Centre	2,367.07	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Ashton Lodge Care Centre	2,489.74	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Ashton Lodge Care Centre	2,320.53	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464979	Ashton Lodge Care Centre	-717.83	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Ashton Lodge Care Centre	2,318.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Ashton Lodge Care Centre	-557.16	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Ashton Lodge Care Centre	2,320.53	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Ashton Lodge Care Centre	2,290.71	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Aspen Villages Ltd	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Aspen Villages Ltd	2,216.41	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Aspen Villages Ltd	3,824.11	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464918	Aspen Villages Ltd	3,321.43	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Aspen Villages Ltd	3,321.43	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Autumn Gardens	1,200.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Autumn Gardens	2,184.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Avante Partnership	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464942	Avery Lodge	-538.07	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464942	Avery Lodge	2,216.41	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461627	B & M Care	1,638.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467621	B & M Care	672.43	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Barnet Centre for Independent Livin	12,300.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Barnet Mencap	-56,329.34	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Barnet Mencap	56,329.34	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Barnet Mencap	18,672.25	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465017	Barnet Mencap	18,672.25	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	-538.07	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	-538.07	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461589	Baytree Community Care (London) Ltd	2,082.02	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	2,371.50	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	2,686.70	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461589	Baytree Community Care (London) Ltd	2,890.34	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	3,612.89	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	-520.71	02/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd Baytree Community Care (London) Ltd	-520.71 2,014.84	02/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	2,295.00	02/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	2,600.01	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	2,797.07	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461590	Baytree Community Care (London) Ltd	3,496.29	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	-538.07	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	-538.07	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464816	Baytree Community Care (London) Ltd	2,082.02	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	2,371.50	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	2,686.73	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464816	Baytree Community Care (London) Ltd	2,890.33	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	3,612.87	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	734.40	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	915.52	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	1,280.00	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467597	Baytree Community Care (London) Ltd	734.40	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	915.52	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Baytree Community Care (London) Ltd	1,280.00	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465176	Bedford Citizens Hous'g Association	2,414.23	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bedford Citizens Hous'g Association	2,494.70	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Benslow Management Company Limited	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464972	Birchwood Grange Care Home	-520.71	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Birchwood Grange Care Home	2,340.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bradbury House Organisation	3,460.75	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bradbury House Organisation	3,349.11	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brookdale Healthcare	9,300.00	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464683	Brookdale Healthcare	9,673.86	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brookdale Healthcare	10,323.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brookdale Healthcare	4,699.40	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462560	Brookvale	3,307.41	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462560		3,715.72	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464775		3,417.56	17/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464775	Brookvale	3,839.68	17/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462361	Brunswick House Brunswick Supported Living Services	2,487.77 2,372.12	12/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brunswick Supported Living Services	1,942.84	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brunswick Supported Living Services	2,372.12	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466951	Brunswick Supported Living Services	802.40	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brunswick Supported Living Services	2,372.12	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brunswick Supported Living Services	1,321.60	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Brunswick Supported Living Services	1,942.84	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,277.33	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	859.80	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	1,346.48	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,321.92	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461629	Bupa Care Homes	2,321.92	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	3,214.29	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463513	Bupa Care Homes	-519.21	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463514	Bupa Care Homes	2,216.42	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,318.18	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,442.67	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,318.93	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463522	Bupa Care Homes	2,318.93	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,227.80	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,227.80	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463525	Bupa Care Homes	2,829.73	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463527	Bupa Care Homes	2,227.80	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	3,428.57	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463528	Bupa Care Homes	3,258.81	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,318.93	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463530	Bupa Care Homes	-538.07	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,318.93	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,319.65	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463532	Bupa Care Homes	3,321.43	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	4,842.64	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464965	Bupa Care Homes	5,535.71	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,325.66	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464967	Bupa Care Homes	3,258.81	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	3,321.43	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	3,321.43	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464970	Bupa Care Homes	2,330.33	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,512.41	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	2,206.28	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465266	Bupa Care Homes	2,321.92	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465267	Bupa Care Homes	2,321.92	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	1,100.00	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465640	Bupa Care Homes	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Care Homes	3,428.57	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463493	Bupa Nursing Homes Ltd - Arkley	2,094.52	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley	2,094.52	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley	2,094.52	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463496	Bupa Nursing Homes Ltd - Arkley	2,094.52	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463497	Bupa Nursing Homes Ltd - Arkley	-1,279.04	12/07/2013

					Expenditure over £500	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.1 7500463497	Vendor Name Bupa Nursing Homes Ltd - Arkley	(exc VAT) 2,094.52	Payment Date 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,094.52 2,600.00	12/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463500	Bupa Nursing Homes Ltd - Arkley	786.47	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	2,800.00 3,572.00	22/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466866	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	523.63 2,094.52	29/07/2013 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464975	Cambian Beeches	13,164.46	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Cambian Beeches Camphill Devon Community Limited	13,164.46 4,508.00	17/07/2013 02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465050	Camphill Devon Community Limited	4,508.00 2,321.92	18/07/2013 09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462559	Candle Court Nursing Home	2,321.92	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Candle Court Nursing Home	2,321.92 2,321.92	09/07/2013 09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Candle Court Nursing Home	2,321.92 2,321.92	09/07/2013 09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462559	Candle Court Nursing Home	2,321.92	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Candle Court Nursing Home	2,321.92 2,321.92	09/07/2013 09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Candle Court Nursing Home Candle Court Nursing Home	2,244.13 -1,346.48	12/07/2013 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465179	Candle Court Nursing Home	2,570.70	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Candle Court Nursing Home Candle Court Nursing Home	2,570.70 2,570.70	22/07/2013 22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Capital Homecare (UK) Limited	668.76 803.68	02/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461646	Capital Homecare (UK) Limited	867.24	02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Capital Homecare (UK) Limited Capital Homecare (UK) Limited	690.87 827.81	03/07/2013 03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Capital Homecare (UK) Limited	887.08 668.76	03/07/2013 04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462412	Capital Homecare (UK) Limited	803.68	04/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Capwell Grange Nursing Home Capwell Grange Nursing Home	2,109.76 2,094.52	08/07/2013 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Care UK Community Partnerships	3,349.24 1,346.48	17/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461599	Carebase Burnt Oak 2006 Limited	2,340.04	02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463463	Carebase Burnt Oak 2006 Limited	2,156.07 1,000.96	12/07/2013 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Carebase Burnt Oak 2006 Limited	2,435.71 2,318.93	12/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464885	Carebase Burnt Oak 2006 Limited	2,318.93	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464892	Carebase Burnt Oak 2006 Limited	2,570.70 2,570.70	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Carebase Burnt Oak 2006 Limited	2,588.50 2,302.06	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464897	Carebase Burnt Oak 2006 Limited	2,320.53	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462587	Carebase Burnt Oak 2006 Limited Caretech Community Services Ltd	2,418.04 4,620.00	17/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	6,439.16 4,478.57	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462591	Caretech Community Services Ltd	-520.71	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	6,339.90 789.81	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	4,496.66 4,661.79	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462595	Caretech Community Services Ltd	699.30	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	-520.71 6,339.90	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	789.81 6,439.16	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462600	Caretech Community Services Ltd	7,052.57	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462602	Caretech Community Services Ltd Caretech Community Services Ltd	5,700.00 889.50	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	8,159.44 6,728.10	10/07/2013 10/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462605	Caretech Community Services Ltd Caretech Community Services Ltd	4,896.17 1,053.04	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462607	Caretech Community Services Ltd	6,124.29	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	5,292.51 8,159.40	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462610	Caretech Community Services Ltd Caretech Community Services Ltd	526.50 5,635.71	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462612	Caretech Community Services Ltd	5,292.51	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	1,053.04 4,235.91	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	5,794.29 4,896.17	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462617	Caretech Community Services Ltd	1,053.04	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462620	Caretech Community Services Ltd Caretech Community Services Ltd	4,628.57 889.50	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	1,478.57 6,844.29	10/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465077	Caretech Community Services Ltd	2,506.20	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465079	Caretech Community Services Ltd Caretech Community Services Ltd	2,080.59 4,774.00	18/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	6,653.80 4,627.86	30/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465083	Caretech Community Services Ltd	-538.07	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465084	Caretech Community Services Ltd Caretech Community Services Ltd	6,551.23 816.14	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	4,646.55 4,817.18	18/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465087	Caretech Community Services Ltd	722.61	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465088	Caretech Community Services Ltd	-538.07 6,551.23	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	816.14 6,653.80	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465092	Caretech Community Services Ltd	7,287.66	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465094	Caretech Community Services Ltd Caretech Community Services Ltd	5,890.00 919.15	18/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	8,431.42 6,952.37	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465097	Caretech Community Services Ltd	5,059.38 1,088.14	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465099	Caretech Community Services Ltd	6,328.43	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	5,468.93 8,431.38	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465102	Caretech Community Services Ltd Caretech Community Services Ltd	544.05 5,823.57	30/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500465104	Caretech Community Services Ltd	5,468.93	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	1,088.14 4,377.11	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465107	Caretech Community Services Ltd Caretech Community Services Ltd	5,987.43 5,059.38	18/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465109	Caretech Community Services Ltd	1,088.14	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465111	Caretech Community Services Ltd Caretech Community Services Ltd	2,589.74 2,149.94	18/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Caretech Community Services Ltd Caretech Community Services Ltd	4,782.86 1,527.86	30/07/2013 30/07/2013
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					Expenditure over £500	
Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	(exc VAT) 919.15	Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465115	Caretech Community Services Ltd		30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Caretech Community Services Ltd	7,072.43	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carey Lodge	2,524.00	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467614	Carey Lodge	2,524.00	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carey Lodge	816.48	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-673.24	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,244.13	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	936.02	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465217	Carlton Court (TLC Group)	2,418.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,216.41	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465219	Carlton Court (TLC Group)	3,293.53	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	1,721.03	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-804.05	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465221	Carlton Court (TLC Group)	2,362.60	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-550.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465222	Carlton Court (TLC Group)	2,418.05	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-538.07	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,418.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-538.07	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,418.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465225	Carlton Court (TLC Group)	-1,066.22	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465226	Carlton Court (TLC Group)	2,318.93	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-623.99	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.94	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-664.77	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465229	Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465231	Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465234	Carlton Court (TLC Group)	2,318.93	23/07/2013 23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465236	Carlton Court (TLC Group) Carlton Court (TLC Group)	2,570.70 2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,418.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465241	Carlton Court (TLC Group)	2,216.41	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	23/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465246	Carlton Court (TLC Group)	2,318.93 2,244.13	23/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465591	Carlton Court (TLC Group) Carlton Court (TLC Group)	1,078.03	23/07/2013 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,318.93	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,570.70	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-822.85	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465601	Carlton Court (TLC Group)	-2,318.93	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465603	Carlton Court (TLC Group)	-2,404.85	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	-1,645.69	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	1,000.96	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	1,001.16	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466942	Carlton Court (TLC Group)	2,487.77	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carlton Court (TLC Group)	2,244.13	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466946	Carlton Court (TLC Group)	-598.43	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464780	Carlton Court (TLC Group)	-2,244.13	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Carmen Lodge Residential Home	2,739.47	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Catherine Lodge	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Catherine Lodge	2,660.00	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462470	Cavendish Radio Cars	811.26	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cavendish Radio Cars	901.40	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467583	Cedar House Co Ltd	4,432.82	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463565	Cedars Nursing Home	14,997.28	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	-14,997.28	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,358.17	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464904	Cedars Nursing Home	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,318.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464906	Cedars Nursing Home	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464908	Cedars Nursing Home	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,418.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464911	Cedars Nursing Home	2,358.17 2,318.93	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464913	Cedars Nursing Home Cedars Nursing Home	2,570.70	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,570.70	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,442.67	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cedars Nursing Home	2,363.87	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Central Middlesex Skills	1,085.52	08/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500462473	Central Middlesex Skills	1,085.52	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462474	Central Middlesex Skills Central Middlesex Skills	1,119.00 1,809.20	08/07/2013 08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464794	Central Middlesex Skills	1,085.52	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Chatsworth Care	10,606.43	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462351	Choice Care Group	8,454.90	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Choice Care Group	8,736.73	04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464803	Choice Care Group	8,736.73	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464384	Citibank NA London	536.58	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	547.43	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	715.56	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	729.21	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464384	Citibank NA London	857.22	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	981.41	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464384	Citibank NA London	1,452.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	1,744.60	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	2,588.52	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	520.87	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	547.43	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466708	Citibank NA London	557.43	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	715.56	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466708	Citibank NA London	729.21	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466708	Citibank NA London	857.22	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	858.00	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	872.30	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Citibank NA London	981.41	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466708	Citibank NA London	2,588.52	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Clare House Nursing Home	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462485	Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462487	Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462488	Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd	-693.24	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462489	Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462489	Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd	2,184.04	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Clovelly House Resid. Home Ltd	2,184.04	08/07/2013

Diversionate	Samulaa Area	Funenditure Ture	Bef Dec 1	Vender News	Expenditure over £500	
Directorate Delivery Units	Adults Social Care	Expenditure Type Other Agencies - Third Party Payments		Vendor Name Clovelly House Resid. Home Ltd	1,872.64	ayment Date 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	2,097.96	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	592.40	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	2,097.96	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	592.40	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463424	CMG Homes Ltd	3,990.12	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	2,888.56	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	4,752.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	2,315.13	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	3,086.84	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463450	CMG Homes Ltd	3,086.84	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	3,600.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	4,800.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		CMG Homes Ltd	4,800.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Complete Care Services Ltd	5,426.86	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465290	Connifers Care Ltd	8,546.43	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Consensa Care Limited	3,116.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Consensa Care Limited	3,116.00	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464798		3,787.36 564.64	17/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463403	Creative Support Ltd	564.64	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	607.12	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	777.63	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	777.63	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	945.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463403	Creative Support Ltd	948.76	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	652.50	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	826.98	16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463405	Creative Support Ltd	2,048.85 2,283.75	16/07/2013 16/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463405	Creative Support Ltd Creative Support Ltd	2,479.50	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	2,784.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	3,045.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463405	Creative Support Ltd	4,067.25	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463406	Creative Support Ltd	6,220.50	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	715.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	798.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	866.40	16/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463406	Creative Support Ltd	972.80 978.88	16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463406	Creative Support Ltd Creative Support Ltd	1,421.20	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	2,173.60	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	547.20	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463407	Creative Support Ltd	608.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463407	Creative Support Ltd	608.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	729.60	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	912.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	912.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463407	Creative Support Ltd	972.80	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	1,216.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463407	Creative Support Ltd	1,216.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	1,260.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	1,459.20	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463408	Creative Support Ltd	912.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463408	Creative Support Ltd Creative Support Ltd	1,102.64 2,863.68	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	3,192.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	3,465.60	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463408	Creative Support Ltd Creative Support Ltd	3,891.20 3,915.52	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463408	Creative Support Ltd	5,684.80	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Creative Support Ltd	8,694.40	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Cygnet Health Care	6,485.04	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463466	Dabb Paa	1,140.48	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dana Care Limited	4,951.27	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465182	Dana Care Limited	10,101.57	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dana Care Limited	8,176.07	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dana Care Limited	8,176.07	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dana Care Limited	7,912.32	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dana Care Limited	9,902.29	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462349	Development and Learning Opportunit	1,056.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464777	Development and Learning Opportunit	500.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Development and Learning Opportunit	1,747.52	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Development and Learning Opportunit	1,056.00	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dillon Care Ltd	3,400.00	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466898	Dillon Care Ltd	3,400.00	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dillon Care Ltd	3,400.00	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dimensions UK	965.60	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	2,340.04	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	2,340.04	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462432	Dr French Memorial Home Ltd	2,340.04	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	2,340.04	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462433	Dr French Memorial Home Ltd	936.02	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dr French Memorial Home Ltd	1,092.02	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dynamic People Ltd	560.12	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463429	Dynamic People Ltd	560.12	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dynamic People Ltd	622.05	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463433	Dynamic People Ltd	560.12	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463435	Dynamic People Ltd	560.12	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463438	Dynamic People Ltd	622.05	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463440	Dynamic People Ltd	526.96	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Dynamic People Ltd	560.12	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466661	Dynamic People Ltd	560.12	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		EastSide House Residential Care Hom	2,001.92	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		EastSide House Residential Care Hom	2,001.92	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	1,716.03	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,001.92	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,184.04	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,184.04	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,184.04	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,184.04	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eleanor Palmer Trust No 2 A/C.	2,184.04	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466545	Eleanor Palmer Trust No 2 A/C.	2,184.04	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465054	Eleanor Palmer Trust No 2 A/C.	4,003.84	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Eliza House	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465177	Elizabeth Fitzroy Support	5,380.45	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elizabeth Fitzroy Support	4,991.58	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465268	Elizabeth House	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461625	Elizabeth House	2,340.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	5,464.28	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	1,380.00	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,831.26	12/07/2013
		-				

					Expenditure over £500	
Directorate	Service Area	Expenditure Type		Vendor Name	(exc VAT) F	Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	-711.64	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,187.86	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,656.43	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462491	Elm Park Lodge	-711.64	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	2,859.22	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462492	Elm Park Lodge	2,781.79	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	8,025.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,363.57	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,480.71	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,246.43	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462503	Elm Park Lodge	4,480.71 -711.64	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462510	Elm Park Lodge Elm Park Lodge	2,781.79	12/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,570.33	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,778.32	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	4,173.62	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elm Park Lodge	6,447.86	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465272	Elm Park Lodge	4,218.33	26/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465311	Elm Park Lodge Elm Park Lodge	4,003.07 5,831.05	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	6,287.88	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,516.17	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463415	Elmhurst Residential Home	-2,115.27	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,516.17	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463416	Elmhurst Residential Home	11,328.57	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,516.17	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,585.71	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,516.17	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	-3.115.53	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,516.18	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463460	Elmhurst Residential Home	-2,561.43	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,516.17	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	-2,115.27	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Elmhurst Residential Home	9,516.17	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463546	Elmhurst Residential Home	9,516.17	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Emmaus House	2,184.04	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466518	Emmaus House	2,184.04	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	510.30	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	529.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462418	Enara Community Care	598.50	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	551.25	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462419	Enara Community Care	570.15	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	718.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	504.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	554.40	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	554.40	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462420	Enara Community Care	579.60	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462420	Enara Community Care	655.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	680.40	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	601.65	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	648.90	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462421	Enara Community Care	819.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	510.30	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462463	Enara Community Care	529.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	573.30	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	598.50	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	544.95	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	718.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462467	Enara Community Care	529.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	573.30	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	598.50	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	500.85	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	554.40	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462468	Enara Community Care	718.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463560	Enara Community Care	554.40	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	579.60	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	604.80	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	655.20	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463560	Enara Community Care	680.40	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	500.85	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463561	Enara Community Care	541.80	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463561	Enara Community Care	576.45	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	645.75	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	819.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	507.15	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465153	Enara Community Care	510.30 573.30	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500465153	Enara Community Care Enara Community Care	598.50	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	535.50	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	718.20	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465155	Enara Community Care	510.30	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	554.40	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465155	Enara Community Care	573.30	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465157	Enara Community Care	598.50	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	718.20	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	573.30	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	598.50	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465159	Enara Community Care	510.30	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	529.20	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465159	Enara Community Care	718.20	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465191	Enara Community Care	510.30	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	573.30	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	598.50	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Enara Community Care	541.80	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465192	Enara Community Care	705.60	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463468	Enfield Mencap	1,312.32	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Fernbank Nursing Home.	2,244.12	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Fernbank Nursing Home.	2,318.80	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Fernbank Nursing Home.	2,318.80	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465208	Fernbank Nursing Home.	2,318.80	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Fernbank Nursing Home.	2,318.80	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465210	Fernbank Nursing Home.	2,318.80	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465212	Fernbank Nursing Home.	2,318.80	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Fernbank Nursing Home.	2,318.80	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Flagswan Two Ltd	1,831.79	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Flagswan Two Ltd	2,546.43	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461638	Four Seasons Health Care Four Seasons Health Care	1,088.46	02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462574	Four Seasons Health Care	650.55 939.69	09/07/2013 09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Four Seasons Health Care	2,452.16	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Four Seasons Health Care	2,079.28	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463537	Four Seasons Health Care	2,321.92	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Four Seasons Health Care	2,132.32	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463539	Four Seasons Health Care	2,321.92	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463540	Four Seasons Health Care	1,071.58	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Four Seasons Health Care	1,227.28	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463541	Four Seasons Health Care	2,321.92	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Four Seasons Health Care	2,079.28	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466521	Four Seasons Health Care	2,079.28	25/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466876	Four Seasons Health Care	2,094.52 2,094.52	29/07/2013 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466877	Four Seasons Health Care	2,094.52	29/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT) Pa	ayment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466878	Four Seasons Health Care	2,452.16	29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466880	Four Seasons Health Care Four Seasons Health Care	2,094.52 1,198.66	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Four Seasons Health Care Four Seasons Health Care	1,372.82 2,321.92	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Four Seasons Health Care	2,132.32 2,321.92	29/07/2013 29/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500466884	Four Seasons Health Care	2,079.28	29/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466886	Four Seasons Health Care Four Seasons Health Care	2,094.52 2,079.28	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Four Seasons Health Care Four Seasons Health Care	2,094.52 2,321.92	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Four Seasons Health Care	2,079.28 5,307.52	29/07/2013 31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467627	Four Seasons Health Care	1,092.02 -866.20	31/07/2013 05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462453	Freeways Trust Limited	2,979.76	05/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100422902	Freeways Trust Limited Fremantle Trust	829.80 470,250.00	05/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466570	Fremantle Trust Fremantle Trust	-1,129.60 24,675.36	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Fremantle Trust Fremantle Trust	-1,775.30 21,378.64	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466572	Fremantle Trust	-3,773.40 961.84	29/07/2013 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466572	Fremantle Trust	53,846.24	29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461597	Friary Lodge Friary Lodge	2,340.04 2,144.91	05/07/2013 05/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Friary Lodge	2,340.04 2,144.91	05/07/2013 05/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Friary Lodge Friern Residential Care Home	1,638.00 -538.07	25/07/2013 17/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464960	Friern Residential Care Home	1,260.37 2,103.30	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465015	Friern Residential Care Home	1,366.75	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465026	 Friern Residential Care Home Friern Residential Care Home 	-538.07 2,216.41	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Friern Residential Care Home	2,103.31 -538.07	18/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Friern Residential Care Home Gabriel Court Residential Home	2,216.41 -602.24	18/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467596	Gabriel Court Residential Home	2,793.24	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463520	Gainsborough House Nursing Home Gentle Hands Care Agency	598.43 1,260.00	26/07/2013 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466480 7500465262	Glebelands Glenholme Psychiatric After Care Ho	12,000.00 3,964.89	29/07/2013 22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465287	Glenholme Psychiatric After Care Ho Glenholme Psychiatric After Care Ho	3,857.57 4,071.43	22/07/2013 22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465075	Gloucestershire Group Homes	-792.32 4,189.17	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461587	Gratwick House Care Home	2,001.92	02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Gratwick House Care Home	2,001.92 2,184.04	30/07/2013 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Greenfields Residential Home Greenfields Residential Home	2,144.91 -828.01	09/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464800	Greenfields Residential Home Greenfields Residential Home	2,216.41 2,216.41	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464828	Guysfield House	2,001.92	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464700	H.C.S. (Enfield) Ltd H.C.S. (Enfield) Ltd	949.84 4,322.06	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464961 7500461644	Hallmark Care (Kings Lynn) Ltd Harden	2,890.31 4,343.12	17/07/2013 02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465291 7500464974	Harden HC - One Limited	4,343.12 -538.07	22/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464974	HC - One Limited Henry Nihill House	2,216.41 2,321.92	17/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465428	Henry Nihill House	995.37	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465428	Henry Nihill House	1,409.74 2,094.52	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465428	Henry Nihill House	2,094.52 2,094.52	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House	2,094.52 2,094.52	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House	2,094.52 2,094.52	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465428	Henry Nihill House	2,004.02 2,321.92 2,001.92	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465430	Henry Nihill House Henry Nihill House	2,001.92	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Henry Nihill House	1,559.46 2,094.52	31/07/2013 31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		High Gable House High Gable House	2,791.80 2,800.00	12/07/2013 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462350	Hillgreen Care Ltd Hillgreen Care Ltd	6,864.42 7,093.24	03/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467600	Hillview Court Nursing Home	4,200.00	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464956	Hillview Court Nursing Home Hilton Lodge Ltd.	4,200.00 -574.00	31/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464957	Hilton Lodge Ltd. Hilton Lodge Ltd.	2,184.04 -763.96	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		' Hilton Lodge Ltd. Hilton Lodge Ltd.	2,184.04 2,184.04	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464984	Hilton Lodge Ltd.	2,184.04 2,256.04	17/07/2013 17/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464992	Hilton Lodge Ltd. Hilton Lodge Ltd.	2,230.04 2,184.04 2,184.04	17/07/2013 17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464994	Hilton Lodge Ltd.	2,184.04	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		' Hilton Lodge Ltd. ! Hilton Lodge Ltd.	2,184.04 2,184.03	17/07/2013 22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Hilton Lodge Ltd. Hoffman Foundation for Autism	3,588.06 4,638.76	22/07/2013 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463401	Hoffman Foundation for Autism Hoffman Foundation for Autism	4,706.44 5,066.84	12/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463401	Hoffman Foundation for Autism	5,168.24	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463401	Hoffman Foundation for Autism Hoffman Foundation for Autism	5,168.24 6,006.16	12/07/2013 12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462430	Holly House Residential Care Home Home Farm Trust Ltd	3,535.06 8,034.76	26/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462431 7500462347	Home Farm Trust Ltd Housing 21	2,657.40 562.80	10/07/2013 03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462347 7500462347 7500462347	Housing 21	603.42 1,242.85	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462371	Housing 21	706.25	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462423 7500462423	Housing 21	506.52 592.84	05/07/2013 05/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465156 7500465190		603.42 592.82	23/07/2013 23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466657 7500466659	Housing 21	596.75 603.42	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466660	Housing 21	-685.73	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462337	Huskards New care Ltd Independence Homes Limited	2,216.50 5,800.00	17/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	/ วบบ462338	Independence Homes Limited	6,604.00	03/07/2013

Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT) Page 1	ayment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462339	Independence Homes Limited	5,400.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464693	Individualised Care Limited	1,763.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Individualised Care Limited	1,400.00	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Individualised Care Limited	2,500.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Individualised Care Limited	600.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466484	Individualised Care Limited	500.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Individualised Care Limited	1,320.00	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466533	Individualised Care Limited Individualised Care Limited	2,200.00	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500466536	Individualised Care Limited	1,400.00 700.00	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Individualised Care Limited	1,500.00	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Individualised Care Limited	2,600.00	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Individualised Care Limited	-800.00 900.00	29/07/2013 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464797	Insight Specialist Behavioural	5,944.08	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Integrated Services Programme	3,963.66	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462380	Islington Outlook (St Johns)	879.60	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466503	Iver House Ltd	3,812.98	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Iver House Ltd	3,815.65	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Iver House Ltd	3,800.39	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Janith Homes Ltd	2,564.70	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Janith Homes Ltd	2,650.19	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jean Jugan Residence	2,094.52	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601	Jewish Care	2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601		2,184.03	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601 7500461601	Jewish Care	2,184.04	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461601	Jewish Care	2,184.04 2,184.04	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461601		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2.001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602	Jewish Care	2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602	Jewish Care	2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,184.02	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461602	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461603		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461604		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461604		2,320.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605		2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605		2,094.52	03/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500461605	Jewish Care	2,184.03	03/07/2013 03/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461605 7500461605	Jewish Care	2,184.04 2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461605		2,321.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461606	Jewish Care	523.63	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500461606 7500461606	Jewish Care	1,346.48 2,094.52	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606	Jewish Care	2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461606 7500461606	Jewish Care	2,094.52 2,094.52	03/07/2013 03/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606	Jewish Care	2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606	Jewish Care	2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606		2,321.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606	Jewish Care	2,321.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461606	Jewish Care	2,321.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461607		5,000.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461608	Jewish Care	2,001.92	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461608		2,184.03	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461608		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461608		2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461608	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461608		2,184.04	03/07/2013
Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500461608 7500461608 7500461608	Jewish Care	2,184.04	03/07/2013 03/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461608	Jewish Care	2,184.04 2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461609	Jewish Care	2,184.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461610		2,257.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461610		2,297.04	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461610		2,298.35	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461610	Jewish Care	2,338.20	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461610		2,367.57	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461610	Jewish Care	3,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461611	Jewish Care	1,962.57	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461611		2,600.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461611	Jewish Care	3,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461611		3,360.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461612		2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461613		3,360.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461614	Jewish Care	2,789.82	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461614		3,395.39	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461614 7500461614	Jewish Care	4,147.75	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461614	Jewish Care	4,226.64 4,284.00	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461614	Jewish Care	4,284.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461614		4,692.02	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461615		1,645.12	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461616		-546.01	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461617	Jewish Care	2,094.52	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461618		-1,158.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462354	Jewish Care	502.36	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462354		568.46	03/07/2013
			. 000 /02004		000.40	

					Expenditure over £500	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.1 7500462354	Vendor Name	(exc VAT) 608.12	Payment Date 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	661.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	766.76	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462477	Jewish Care	-1,371.74	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	-1,014.02	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.91	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463476	Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463476	Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463477	Jewish Care	2,001.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463478	Jewish Care	2,001.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.03	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463478	Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463478	Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,320.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	5,000.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463482	Jewish Care	2,257.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,297.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,298.34	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463482	Jewish Care	2,338.20	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,367.57	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463482	Jewish Care	3,200.01	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	1,962.57	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,600.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463483	Jewish Care	3,200.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	3,360.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463484	Jewish Care	2,094.52	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	3,360.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,789.81	16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463486	Jewish Care	3,395.39 4,147.75	16/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463486	Jewish Care Jewish Care	4,226.66	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	4,284.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	4,284.00	16/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463486	Jewish Care	4,692.01 2,133.84	16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465051	Jewish Care Jewish Care	515.48	16/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465248	Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465248	Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465248	Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465248	Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.53	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465248	Jewish Care	2,321.92	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,321.92	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465248	Jewish Care	2,321.92	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.00	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465249	Jewish Care	2,184.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465249	Jewish Care	2,184.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.07	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465597	Jewish Care	2,001.92	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465597	Jewish Care	2,094.52	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,106.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,176.23	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465597	Jewish Care	2,184.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465597	Jewish Care	2,184.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465597	Jewish Care	2,184.04	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466511	Jewish Care	2,321.92	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466511	Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466513	Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466513	Jewish Care	2,094.52	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466514	Jewish Care	2,094.52	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	3,822.07	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,019.72	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	-6,434.74	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466836	Jewish Care	1,795.30	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466945	Jewish Care	3,800.00	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466945	Jewish Care	2,001.92	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466945	Jewish Care	2,001.92	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466945	Jewish Care	2,094.52	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,094.52	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467602	Jewish Care	2,001.91	31/07/2013

					Expenditure over £500	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments		Vendor Name Jewish Care	2,001.92	Payment Date 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467602	Jewish Care	2,001.92	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467602	Jewish Care	2,001.92	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,001.92	31/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500467602	Jewish Care	2,001.92 2,184.04	31/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Jewish Care	2,184.04	31/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	2,184.04	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467602	Jewish Care	2,184.04	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jewish Care	1,950.04	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462340	Jigsaw Creative Care Limited	3,021.76	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462342	Jigsaw Creative Care Limited	1,412.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,783.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,500.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,998.68	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	1,412.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,783.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462558	Jigsaw Creative Care Limited	2,500.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,998.68	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464755	Jigsaw Creative Care Limited	1,412.00	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464757	Jigsaw Creative Care Limited	2,783.00	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,500.00	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,998.68	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	1,412.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,783.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	2,500.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466928	Jigsaw Creative Care Limited	2,998.68	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Jigsaw Creative Care Limited	1,412.00	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466930	Jigsaw Creative Care Limited	2,783.00	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464682	Jigsaw Creative Care Limited	2,500.00	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kemble House	8,192.99	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kirkley Manor	2,001.92	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,883.20	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	571.06	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,373.49	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462545	Kisharon Day School	1,679.87	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462547	Kisharon Day School	1,340.18	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,241.16	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	2,997.81	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,369.23	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	4,881.51	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	2,998.11	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462553	Kisharon Day School	1,373.49	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	689.64	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462569	Kisharon Day School	1,883.20	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	2,447.60	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	2,447.60	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,464.03	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	2,144.10	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466916	Kisharon Day School	2,284.24	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,373.68	30/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500466919	Kisharon Day School Kisharon Day School	1,373.49 1,679.87	30/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466922	Kisharon Day School	1,340.18	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466924	Kisharon Day School	1,241.16	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,373.68	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,373.68	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Kisharon Day School	1,369.23	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463533	Lancam Care Nursing Home	8,970.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lancaster Court	2,257.11	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465024	Lancaster Court	2,615.38	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465257	Leo Baeck Housing Assoc. Ltd	8,722.65	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Leo Baeck Housing Assoc. Ltd	8,722.65	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Leo Baeck Housing Assoc. Ltd	8,722.64	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Leo Baeck Housing Assoc. Ltd	1,701.39	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Leo Baeck Housing Assoc. Ltd	6,125.02	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Leo Baeck Housing Assoc. Ltd	8,722.65	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465631	Leo Baeck Housing Assoc. Ltd	6,724.28	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Leo Baeck Housing Assoc. Ltd	9,516.16	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465633	Leo Baeck Housing Assoc. Ltd	1,867.86	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465118	Lewis.W.Hammerson Memorial Home	-502.64	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,318.93	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	-538.07	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,318.93	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465123	Lewis.W.Hammerson Memorial Home	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	-880.98	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465124	Lewis.W.Hammerson Memorial Home	2,216.42	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465125	Lewis.W.Hammerson Memorial Home	-651.27	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,216.42	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465126	Lewis.W.Hammerson Memorial Home	-539.44	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lewis.W.Hammerson Memorial Home	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462494	Lifestyle Care 2011 Plc	2,138.00	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,227.80	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461633	Lifestyle Care Plc	2,227.80	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461635	Lifestyle Care Plc	2,302.06	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,302.06	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461637	Lifestyle Care Plc	2,227.80	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,227.80	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,318.93	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462439	Lifestyle Care Plc	2,487.47	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,340.04	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462441	Lifestyle Care Plc	2,227.80	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462441	Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462441	Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,487.47	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462443	Lifestyle Care Plc	2,570.39	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,418.04	09/07/2013
Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500462445	Lifestyle Care Pic Lifestyle Care Pic Lifestyle Care Pic	2,418.04 2,302.06 2,318.93	09/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462445	Lifestyle Care Plc	2,318.93	09/07/2013 09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462445	Lifestyle Care Plc	2,318.93	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,318.93	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,318.93	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462447	Lifestyle Care Plc	2,487.47	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,340.04	09/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462449	Lifestyle Care Plc Lifestyle Care Plc	2,340.04 2,244.13 2,244.13	09/07/2013 09/07/2013 09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462449	Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462449	Lifestyle Care Plc	2,244.13	09/07/2013

					Expenditure over £500	
Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	(exc VAT) F	Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462449	Lifestyle Care Plc	2,244.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	2,487.47	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Lifestyle Care Plc	-2,302.06	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463534	Lifestyle Care Plc	2,570.39	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463354	Lifeways	3,145.24	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463355		7,728.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463356		6,822.40	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463357		9,901.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463358	Lifeways	866.25	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463358	Lifeways	4,810.99	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463359		729.90	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463359		1,071.78	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463359		5,007.56	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463360	Lifeways	530.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463360		866.25	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463360		4,244.99	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463361		2,416.88	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463362		3,653.04	16/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463363	Lifeways	3,145.24	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463364 7500463365		7,728.00 6,822.40	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463366		9,901.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463367		866.25	16/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463367 7500463368	Lifeways	4,810.99 729.90	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463368	Lifeways	1,071.78	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463368		5,007.56	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463369		530.00	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463369	Lifeways	866.25	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463369		4,244.99	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463370	Lifeways	2,416.88	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463371		3,653.04	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463372		539.28	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463372		600.96	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463372		1,112.55	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463372	Lifeways	2,225.09	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463373		1,202.75	16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463451		1,437.32	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463503		6,933.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463504		1,980.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463505	Lifeways	1,299.38	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463506		6,933.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463507		1,980.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463508		1,732.52	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462581		3,189.34	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462582	Livability	2,948.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462583		3,672.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462584		2,766.89	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462585		3,424.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462586		3,942.52	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465018	Livability	5,279.24	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465301	London Care Plc	4,891.20	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462462		567.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	641.39	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	722.46	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462464	London Care Plc	769.50	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	567.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	641.39	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	722.46	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	708.61	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463437	London Care Plc	648.00	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	722.41	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	779.83	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	851.87	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	567.00	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463562	London Care Plc	641.39	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	695.40	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463563	London Care Plc	776.25	15/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	567.00	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	641.39	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466543	London Care Plc	722.46	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		London Care Plc	747.27	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464805	Long Furrows Residential Care Home	-538.07	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465072	Long Furrows Residential Care Home	4,242.08	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		M D Homes	3,542.86	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Macintyre Care	4,015.72	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Macintyre Care	2,332.48	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462506	Macintyre Care	750.40	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462508	Macintyre Care	3,812.84	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Macintyre Care	3,570.16	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Macintyre Care	2,326.48	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Madelayne Court	2,144.91	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462395	Maison Moti Ltd	2,500.00	04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466433	Maison Moti Ltd	760.74	04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Maison Moti Ltd	1,642.48	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Maison Moti Ltd	2,500.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Maison Moti Ltd	2,240.00	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466447	Maison Moti Ltd Maison Moti Ltd Maison Moti Ltd	2,500.00 761.24	29/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463543	Marrilyne Lodge	2,554.16	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Marrilyne Lodge	2,235.12	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Maryville Care Home	-538.07	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465198	Maryville Care Home	2,512.73	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Mcch Society Limited	4,280.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465431	Meadowbank Trust	3,199.42	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Meera Nursing Home Limited	2,318.93	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Meera Nursing Home Limited	2,320.57	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465292	Meera Nursing Home Limited	2,318.93	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Meera Nursing Home Limited	2,318.93	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465297	Meera Nursing Home Limited	2,570.70	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Meera Nursing Home Limited	2,531.42	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Meera Nursing Home Limited	2,318.93	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465300	Meera Nursing Home Limited	2,320.53	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Meera Nursing Home Limited	2,318.93	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466905	Meera Nursing Home Limited	748.04	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466907	Meera Nursing Home Limited	2,244.13	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Meera Nursing Home Limited	2,318.93	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Methodist Homes For The Aged	1,962.28	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Methodist Homes For The Aged	1,962.28	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461651	Methodist Homes For The Aged	2,206.28	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464990	Methodist Homes For The Aged	2,206.28	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Methodist Homes For The Aged	2,001.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Methodist Homes For The Aged	2,321.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Metropolitan Housing Trust	506.56	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	510.26	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Metropolitan Housing Trust	517.61	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	543.53	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Metropolitan Housing Trust	554.63	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Metropolitan Housing Trust	562.02	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	584.21	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Metropolitan Housing Trust	595.30	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust	624.88	24/07/2013

					Expenditure over £500	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.1 7500466449	Vendor Name Metropolitan Housing Trust	(exc VAT) 628.58	Payment Date 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	643.37	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	669.25 761.69	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	761.69	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	822.32 843.03	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	861.52	24/07/2013 24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	887.40 965.05	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	1,024.21 1,032.34	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	1,164.71	24/07/2013 24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Metropolitan Housing Trust	1,223.87 1,327.40	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466449	Metropolitan Housing Trust	3,549.60	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Metropolitan Housing Trust Milton Court Care Centre	3,904.56 2,095.96	24/07/2013 08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462496	Milton Court Care Centre	2,340.04	08/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Milton Court Care Centre	2,340.04 2,118.36	08/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		ML Homes Itd	1,791.95	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd ML Homes Itd	1,751.16 2,118.36	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466461	ML Homes Itd	1,955.84	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd ML Homes Itd	1,771.56 1,785.84	30/07/2013 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd ML Homes Itd	1,765.80 1,751.16	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		ML Homes Itd	1,767.40	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd ML Homes Itd	1,820.00 1,780.00	30/07/2013 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466563	ML Homes Itd	1,740.00	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		ML Homes Itd National Star College	522.63 12,889.00	30/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461626	Nazareth House	-1,082.80	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nazareth House Nazareth House	2,109.73 2,216.41	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465639	Nazareth House	7,864.69	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nazareth House Neem Tree Care Centre	2,144.53 1,654.71	31/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Neem Tree Care Centre	2,487.77 1,326.81	26/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500466531	Neem Tree Care Centre Neem Tree Care Centre	2,357.14	26/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Neem Tree Care Centre Neem Tree Care Centre	2,570.70 2,435.71	31/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463409	Newcentury Care Ltd	855.16	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Newcentury Care Ltd Newcentury Care Ltd	2,288.00 2,094.52	12/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463490	Newcentury Care Ltd	2,094.52	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Newcentury Care Ltd Newcentury Care Ltd	2,094.52 2,094.52	12/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463490	Newcentury Care Ltd	2,094.52	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Newcentury Care Ltd Newcentury Care Ltd	2,094.52 2,618.61	12/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465252	Nightingale House	-535.76	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nightingale House Nightingale House	2,244.13 2,376.77	23/07/2013 23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nightingale House Nightingale House	2,456.00 2,376.77	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Nightingale House	2,456.00	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nightingale House Nightingale House	2,244.13 -553.62	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465308	Nightingale House	2,318.94	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nightingale House Nightingale House	2,442.86 2,524.29	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465197	North London Care Services Ltd	6,260.84	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	56,329.34 7,148.00	03/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd	1,520.00	08/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	729.60 790.40	08/07/2013 08/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,112.80 1,599.20	08/07/2013 08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462520	Norwood Ravenswood Schools Ltd	608.00	08/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	729.60 790.40	08/07/2013 08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462527	Norwood Ravenswood Schools Ltd	1,112.80	08/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,599.20 1,757.44	08/07/2013 08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd	1,757.44	08/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	2,012.44 3,927.36	11/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd	4,480.88	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463566	Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	880.00 2,012.44	12/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,732.00 6,528.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463569	Norwood Ravenswood Schools Ltd	4,656.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,540.00 3,960.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463571	Norwood Ravenswood Schools Ltd	5,228.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	7,468.00 5,792.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463573	Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,908.00 6,928.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463574	Norwood Ravenswood Schools Ltd	7,612.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	4,512.00 4,708.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463575	Norwood Ravenswood Schools Ltd	5,476.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	4,748.00 5,732.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463577	Norwood Ravenswood Schools Ltd	12,836.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	-806.16 -806.16	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463578	Norwood Ravenswood Schools Ltd	4,733.52	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463579	Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,287.04 7,788.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	5,300.00 4,232.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463581	Norwood Ravenswood Schools Ltd	4,264.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	4,324.00 7,148.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463583	Norwood Ravenswood Schools Ltd	5,326.44	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	8,224.00 6,016.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463584	Norwood Ravenswood Schools Ltd	6,444.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	6,500.00 7,920.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463584	Norwood Ravenswood Schools Ltd	8,440.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	8,460.00 4,924.00	16/07/2013 16/07/2013

					Expenditure over £500	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.1 7500463585	Vendor Name Norwood Ravenswood Schools Ltd	(exc VAT) 5,204.00	Payment Date 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465025	Norwood Ravenswood Schools Ltd	1,227.40	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,592.28 851.20	17/07/2013 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466586	Norwood Ravenswood Schools Ltd	608.00	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	729.60 790.40	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466593	Norwood Ravenswood Schools Ltd	1,112.80	26/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,599.20 1,757.44	26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd	3,306.40	29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,520.00 3,306.40	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments		Norwood Ravenswood Schools Ltd Norwood Ravenswood Schools Ltd	1,520.00 3,306.40	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Notting Hill Housing Trust	19,136.25	29/07/2013 31/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466505 7500465168	Oakfield (Easton Maudit) Ltd	3,267.09 3,047.48	25/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465169	Oakhouse	2,977.08	22/07/2013 22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		One Step (Support) Ltd Optimal Living (Luton) Ltd	1,476.60 -518.41	04/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463559	Optimal Living (Luton) Ltd	4,622.74	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Optimal Living (Luton) Ltd Optimal Living (Luton) Ltd	-538.07 4,776.83	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465432	Paradise House Association Ltd	3,514.69	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Parkcare Homes (No2) Limited Parkcare Homes (No2) Limited	5,309.91 5,491.12	12/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464784	Parkcare Homes (No2) Limited	4,090.67	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Parkcare Homes (No2) Limited Parkcare Homes (No2) Limited	4,813.41 5,155.03	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464813	Parkcare Homes (No2) Limited	5,155.03	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Pashun Care Homes Limited Pashun Outreach Services Ltd	5,927.86 2,399.60	17/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466577	Pashun Outreach Services Ltd	719.88	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Pashun Outreach Services Ltd Paulmay Residential Home	2,980.60 2,184.04	26/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464758	Paulmay Residential Home	2,184.04	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	514.64 557.48	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465132	Personnel & Care Bank Personnel & Care Bank	560.56 686.00	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank	539.09	19/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	597.27 600.32	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank	1,074.99	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	530.88 545.28	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465151	Personnel & Care Bank	590.68	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	592.48 528.38	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465152	Personnel & Care Bank	636.08	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	669.27 1,090.32	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465185	Personnel & Care Bank	514.64	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	557.48 560.56	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465186	Personnel & Care Bank	536.03	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	600.32 643.22	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Personnel & Care Bank	643.25	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	1,029.00 514.64	23/07/2013 23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	557.48 523.78	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465188	Personnel & Care Bank	548.30	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	600.32 618.75	23/07/2013 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465188	Personnel & Care Bank	649.35	23/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	1,029.00 1,074.15	23/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466568	Personnel & Care Bank	1,439.73	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Personnel & Care Bank Personnel & Care Bank	762.03 552.84	29/07/2013 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462362	Pillarcare	6,526.00	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462483 7500465057		725.20 841.45	08/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465058		861.34	18/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466565 7500462374	Platinum Health Resources Ltd	1,582.00 1,198.38	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Platinum Health Resources Ltd	4,949.11 3,764.29	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments		Platinum Health Resources Ltd	3,764.29	18/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Platinum Health Resources Ltd Purbeck Care Ltd	1,597.84 -538.07	30/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464995	Purbeck Care Ltd	7,891.71	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Quality Housing & Social Care Ltd Quantum Care Limited	4,472.01 2.418.04	17/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464806	Quantum Care Limited	-590.79	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Quantum Care Limited Quantum Care Limited	2,417.53 2,247.00	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464808	Quantum Care Limited	-520.71	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Quantum Care Limited	2,340.04 -520.71	17/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464809	Quantum Care Limited Quantum Care Limited	2,245.67 2,340.04	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465199	Quantum Care Limited	2,144.91	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Queen Ann Care Queen Ann Care	3,857.14 3,985.71	02/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464981	Queen Ann Care	3,985.71	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Rainbow Homes London Ltd Real Life Options	4,110.60 5,252.28	30/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465213	REDACTED - PERSONAL DATA	4,862.75	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Rehabilitation Education And Residential Care Providers Ltd	2,961.76 7,800.00	22/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467622	Residential Care Providers Ltd	2,623.96	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Residential Care Providers Ltd Ridgeway Nursing Home	5,115.20 2,435.67	31/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464699	Robert Owen Communities (ROC)	5,912.14	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465061	Roland Residential Care Homes Roland Residential Care Homes Ltd	4,049.44 3,274.93	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465066	Roland Residential Care Homes Ltd	4,196.51	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465282	Roland Residential Care Homes Ltd Roland Residential Care Homes Ltd	3,225.24 4,210.29	18/07/2013 22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	2,340.04 1,872.03	02/07/2013 09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464998	Roseacres Care Home Limited	2,041.67	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464999	Roseacres Care Home Limited Roseacres Care Home Limited	2,109.73 2,041.67	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465001	Roseacres Care Home Limited	3,744.07	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	2,418.04 2,418.04	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Roseacres Care Home Limited	2,418.04	18/07/2013

					Expenditure over £500	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.1 7500465005	Vendor Name Roseacres Care Home Limited	(exc VAT) 2,418.04	Payment Date 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465006	Roseacres Care Home Limited	2,418.04	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	2,418.04 2,418.04	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465009	Roseacres Care Home Limited	2,418.04	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	2,418.04 2,418.04	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465012	Roseacres Care Home Limited Roseacres Care Home Limited	2,109.73	18/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited	2,418.04 2,418.04	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Roseacres Care Home Limited	546.01	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	1,482.03 2,886.05	22/07/2013 25/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	-2,886.05 1,872.03	25/07/2013 25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Roseacres Care Home Limited	3,276.06	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	2,184.04 2,320.53	31/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467631	Roseacres Care Home Limited	2,109.73	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Roseacres Care Home Limited Roseacres Care Home Limited	2,340.04 2,418.04	31/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465277	Rowan House	4,422.28	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Royal Mencap Society Royal Mencap Society	1,000.72 1,787.00	04/07/2013 04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464795	Sage Nursing Home	-569.07	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	-538.07 -538.07	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sage Nursing Home	-538.07 2,216.41	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,216.41 2,318.93	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,318.93 2,318.93	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sage Nursing Home	2,318.93	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,318.93 2,570.70	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464795	Sage Nursing Home	2,570.70	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,570.70 2,570.70	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464795	Sage Nursing Home	2,570.70	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,570.70 2,819.47	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464796	Sage Nursing Home	-550.71	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	-520.71 -520.71	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464796	Sage Nursing Home	-520.71	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,144.91 2,244.13	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,244.13 2,244.13	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sage Nursing Home	2,244.13	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,244.13 2,487.76	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464796	Sage Nursing Home	2,487.77	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,487.77 2,487.77	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464796	Sage Nursing Home	2,487.77	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	2,487.77 500.48	19/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466546	Sage Nursing Home	523.63	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	523.63 523.63	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466546	Sage Nursing Home	523.63	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	523.63 580.48	26/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	580.48 580.48	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466546	Sage Nursing Home	580.48	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	580.48 580.48	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466546	Sage Nursing Home	580.48	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	1,644.43 1,720.49	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466547	Sage Nursing Home	1,720.50	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	1,720.50 1,720.50	26/07/2013 26/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500466547	Sage Nursing Home Sage Nursing Home	1,720.50	26/07/2013 26/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home	1,907.29 1,907.29	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	1,907.29 1,907.29	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sage Nursing Home	1,907.29	26/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sage Nursing Home Sage Nursing Home	1,907.29 1,907.29	26/07/2013 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464963	Sanctuary Care Ltd	2,109.73	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	551.76 580.80	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	580.80	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	580.80 580.80	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd Sanctuary Care Ltd	638.88 667.92	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	696.96	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	728.08 755.04	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	769.56	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	784.08 805.86	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	827.64	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	871.20 914.76	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	958.32	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	972.84 1,001.88	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	1,001.88 1,001.88	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd Sanctuary Care Ltd	1,103.52	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd Sanctuary Care Ltd	1,118.04 1,132.56	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	1,161.60	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	1,263.24 1,437.48	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	1,510.08	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	1,510.08 1,698.84	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	1,800.48	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sanctuary Care Ltd Sanctuary Care Ltd	1,844.04 1,844.04	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465064	Sanctuary Care Ltd	3,354.12	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Saxon Court Saxon Court	-538.07 2,434.07	29/07/2013 29/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Saxon Court Saxon Court	-538.07 2,434.08	29/07/2013 29/07/2013
					2,-04.00	

					Expenditure over £500	
Directorate Delivery Units	Service Area Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.1 7500464959	Vendor Name Scimitar Care Hotels Plc	(exc VAT) -520.36	Payment Date 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464959	Scimitar Care Hotels Plc	2,754.57	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464685 7500464685		-538.07 3,368.05	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464686	Scope	3,000.68	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465164 7500467585	Scope Scottish Society For Autism	9,024.00 5,781.64	22/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467586	Scottish Society For Autism	1,172.08	31/07/2013 25/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Seaforth Lodge Seaforth Lodge	2,418.04 2,418.04	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Seaforth Lodge	2,418.04 2,216.41	25/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Seaforth Lodge Seaforth Lodge	2,418.04	25/07/2013 25/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited Self Unlimited	2,777.48 2,217.26	04/07/2013 04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465174	Self Unlimited	2,870.07	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited Self Unlimited-London Region	2,291.16 1,921.28	22/07/2013 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463418	Self Unlimited-London Region	1,921.28	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	1,690.24 1.088.32	12/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464703	Self Unlimited-London Region	1,520.00	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	1,781.44 1,459.20	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Self Unlimited-London Region	1,155.20 2,096.40	18/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	1,914.00	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	4,800.16 1,695.12	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464712	Self Unlimited-London Region	2,110.96	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	2,145.04 2,783.44	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464715	Self Unlimited-London Region	1,701.20	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	4,859.12 3,149.44	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464718	Self Unlimited-London Region	2,926.32	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	3,947.12 4,496.16	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Self Unlimited-London Region	3,554.36	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464723	Self Unlimited-London Region Self Unlimited-London Region	3,240.64 3,279.56	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Self Unlimited-London Region	4,025.56	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464726	Self Unlimited-London Region Self Unlimited-London Region	4,221.36 3,947.12	18/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	2,145.04 3,554.36	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464730	Self Unlimited-London Region	4,496.16	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	3,947.12 3,149.44	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464733	Self Unlimited-London Region	4,859.12	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	1,921.28 2,926.32	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464736	Self Unlimited-London Region	2,582.80	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	1,520.00 2,110.96	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464739	Self Unlimited-London Region	1,914.00	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	2,096.40 1,921.28	18/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	1,695.12 3,947.12	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Self Unlimited-London Region	4,221.36	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	1,088.32 1,781.44	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464747	Self Unlimited-London Region	1,459.20	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	3,279.56 1,155.20	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464750	Self Unlimited-London Region	2,783.44	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	3,240.64 1,701.20	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464753	Self Unlimited-London Region	4,800.16	18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	2,582.80 3,920.00	19/07/2013 19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	3,920.00 3,920.00	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465041	Self Unlimited-London Region	1,690.24	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Self Unlimited-London Region	4,025.56 3,920.00	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465044	Self Unlimited-London Region	3,920.00	19/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Self Unlimited-London Region Sense Cas Finance Team	3,920.00 3,866.28	19/07/2013 05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500467636	Sense Cas Finance Team	4,754.52	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Seva Care Home Seva Care Home	2,216.41 2,216.41	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Seymour Residential Care Home	2,418.04	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462634 7500462635	SGSL Ltd	2,399.88 2,399.88	09/07/2013 09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466472 7500465286	SGSL Ltd Shakti Nursing Home	2,399.88 2,352.13	24/07/2013 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465289	Shakti Nursing Home	2,352.13	22/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Shakti Nursing Home Shaw Trust Limited	1,944.91 624.20	31/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464763	Shaw Trust Limited	1,500.00	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Shine Partnerships Ltd Shine Partnerships Ltd	588.00 2,352.00	24/07/2013 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Shine Partnerships Ltd	2,352.00	31/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500461576 7500464779	Simeon Care	9,857.14 3,200.40	02/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464933	Sir Thomas Lipton Sir Thomas Lipton	-927.03 2,216.32	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464934	Sir Thomas Lipton	2,216.50	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sir Thomas Lipton Sir Thomas Lipton	2,216.50 -735.94	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464936	Sir Thomas Lipton	2,216.50	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sisters Of Charity Seton Unit Sisters Of Charity Seton Unit	-520.71 2,244.13	02/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463519	Sisters Of Charity Seton Unit	-538.07	12/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464944	Sisters Of Charity Seton Unit Sisters Of Charity Seton Unit	2,216.41 -538.07	12/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464944	Sisters Of Charity Seton Unit Sodexo Healthcare Services Ltd	2,318.93 8,234.60	17/07/2013 08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461584	Sonesta Nursing Home Ltd.	2,244.13	02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sonesta Nursing Home Ltd. Sonesta Nursing Home Ltd.	2,244.13 2,244.13	02/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463564	Sonesta Nursing Home Ltd.	3,565.81	15/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sonesta Nursing Home Ltd. Sonesta Nursing Home Ltd.	2,318.93 2,318.93	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464791	Sonesta Nursing Home Ltd.	2,109.73	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sonesta Nursing Home Ltd. Southdown Housing Assoc. Limited	2,318.93 3,599.28	17/07/2013 18/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463548	Southdown Housing Assoc. Limited	1,291.56 2,442.00	18/07/2013 17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Southgate Beaumont Care Community Spanish And Portuguese Jewish	2,442.00 2,216.41	17/07/2013 26/07/2013

					Expenditure over £500	
Directorate	Service Area	Expenditure Type		Vendor Name	(exc VAT)	Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Springbank Care Home	5,508.64	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463509	Springdene	2,756.50	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463557		2,144.91	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463557		8,722.66	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465193	Springdene	3,321.43	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465264		1,108.00	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465280		4,317.86	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465281	Springdene	1,157.14	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466912		2,892.86	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466949		-580.59	30/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500466949		2,367.07 748.00	30/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467575 7500462619	St Agnell's House (Caretech)	5,978.57	31/07/2013 09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Agnell's House (Caretech)	6,177.86	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Andrews Day Centre	2,988.60	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461574	St Dominic's Nursing Home	2,988.00 2,094.52	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Elizabeth's Centre	-538.16	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Elizabeth's Centre	4,348.90	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465020	St Elizabeth's Centre	10,485.63	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Elizabeth's Centre	-538.16	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Elizabeth's Centre	4,351.87	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465022	St Elizabeth's Centre	11,753.34	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Joseph's Pastoral Centre	649.04	04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Joseph's Pastoral Centre	640.00	04/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462457	St Joseph's Pastoral Centre	624.00	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Mungo Association	2,720.00	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Piers College	15,370.76	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Raphaels Home	-520.71	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Raphaels Home	2.382.85	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Raphaels Home	-538.07	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Raphaels Home	2,462.28	23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Vincents Nursing Home	-538.07	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464991	St Vincents Nursing Home	-538.07	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Vincents Nursing Home	2,216.41	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Vincents Nursing Home	2,216.41	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465273	St Vincent's Nursing Home	-520.71	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Vincent's Nursing Home	2,144.91	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St Vincent's Nursing Home	-538.07	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465274	St Vincent's Nursing Home	2,216.41	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St. Audreys Retirement Home	7,098.13	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St. Audreys Retirement Home	2,418.04	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462356	St. Mark's Day Service	1,999.08	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St.Davids Care In The	3,801.90	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		St.Davids Care In The	3,928.63	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Striving for Independence Homes LLP	-538.07	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Striving for Independence Homes LLP	6,022.86	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sunridge Housing Association Ltd	-668.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sunridge Housing Association Ltd	-552.64	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sunridge Housing Association Ltd	2,001.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464788	Sunridge Housing Association Ltd	2,001.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sunridge Housing Association Ltd	2,001.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Swanborough House	3,722.44	12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465116	Sydmar Lodge	3,751.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Sydmar Lodge	2,216.41	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Tansley House Residential Home	2,502.15	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465029	Tenterden House	3,962.42	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Terrington Lodge Ltd	569.90	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Terrington Lodge Ltd	1,899.68	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500461648	The Barnetgroup Limited	660.00	02/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	720.00 750.00	02/07/2013 02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	750.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	840.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461648	The Barnetgroup Limited	1,320.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,560.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,650.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500461648	The Barnetgroup Limited	1,830.00	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	592.80	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	790.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462385	The Barnetgroup Limited	1,109.44	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,109.45	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,291.85	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,337.44	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,337.44	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462385	The Barnetgroup Limited	1,428.64	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,778.40	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	661.20	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	880.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,320.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,650.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	1,650.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,760.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,760.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	1,870.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	1,980.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,980.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,980.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,980.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,090.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,090.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,090.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,090.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,090.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462387	The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	2,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	The Barnetgroup Limited	543.75	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	652.50	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	652.50	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	The Barnetgroup Limited	761.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	761.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	761.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	The Barnetgroup Limited	858.75	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	870.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	870.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	870.00	03/07/2013

					Expenditure over £500	
Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	870.00	Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited		03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	900.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	971.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,076.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,076.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,080.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,181.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,200.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,282.50	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,290.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,290.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,290.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,290.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,290.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,290.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,293.75	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,293.75	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,402.50	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		 The Barnetgroup Limited The Barnetgroup Limited 	1,402.50 1,511.25	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,616.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,616.25	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited 3 The Barnetgroup Limited 3 The Barnetgroup Limited	1,616.25 1,695.00	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited 3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,725.00 1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	1,725.00	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		 The Barnetgroup Limited The Barnetgroup Limited 	1,833.75 1,833.75	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,051.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,051.25	03/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited 3 The Barnetgroup Limited 3 The Barnetgroup Limited	2,051.25 2,051.25	03/07/2013 03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	2,051.25	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462388	3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	2,160.00	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		9 The Barnetgroup Limited	651.43	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	766.69	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	949.09	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462623	3 The Barnetgroup Limited	949.09	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462623	3 The Barnetgroup Limited	1,617.89	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	1,915.20	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462623	3 The Barnetgroup Limited	2,165.08	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Barnetgroup Limited	6,171.20	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		4 The Barnetgroup Limited	1,053.69	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		4 The Barnetgroup Limited	1,479.26	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462624	4 The Barnetgroup Limited	1,479.26	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		4 The Barnetgroup Limited	1,722.46	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462624	4 The Barnetgroup Limited	1,783.26	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		4 The Barnetgroup Limited4 The Barnetgroup Limited	1,783.26 1,904.86	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		4 The Barnetgroup Limited	2,373.02	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 The Barnetgroup Limited	2,492.30	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 The Barnetgroup Limited	2,494.02	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 The Barnetgroup Limited	2,554.82	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462626	5 The Barnetgroup Limited 5 The Barnetgroup Limited 5 The Barnetgroup Limited	1,114.46 1,114.49	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462626	5 The Barnetgroup Limited	1,236.06	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 The Barnetgroup Limited	1,357.66	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 The Barnetgroup Limited	1,479.26	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		6 The Barnetgroup Limited	1,600.86	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		6 The Barnetgroup Limited	1,824.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462626	5 The Barnetgroup Limited	2,208.86	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 The Barnetgroup Limited	2,208.86	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462628	3 The Barnetgroup Limited	881.60	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462629	 The Barnetgroup Limited The Barnetgroup Limited 	1,246.40 1,489.60	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462629	 The Barnetgroup Limited The Barnetgroup Limited 	1,673.22 1,824.00	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462629	 The Barnetgroup Limited The Barnetgroup Limited 	1,976.00 2,036.80	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	605.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	660.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	770.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	880.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	880.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	880.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	880.00	10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited) The Barnetgroup Limited	1,080.00 1,100.00	10/07/2013 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,100.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,100.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,100.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,100.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,210.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,265.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,320.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,320.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,320.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,430.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,430.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,430.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,430.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,540.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,540.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,540.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,650.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,870.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,870.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,870.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,980.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462630) The Barnetgroup Limited	1,980.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments) The Barnetgroup Limited	1,980.00	10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Barnetgroup Limited	1,980.00	10/07/2013

-					Expenditure over £500	
Directorate Delivery Units	Adults Social Care	Expenditure Type Other Agencies - Third Party Payments	Ref.Doc.1 7500462631	Vendor Name The Barnetgroup Limited	600.00	Payment Date 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	750.00 840.00	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	1,320.00 1,320.00	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462631	The Barnetgroup Limited The Barnetgroup Limited	1,560.00 1,830.00	10/07/2013 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463391	The Barnetgroup Limited	1,120.00 1,120.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463393	The Barnetgroup Limited	1,120.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463395	The Barnetgroup Limited	1,120.00 3,920.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	5 The Barnetgroup Limited 5 The Barnetgroup Limited	543.75 550.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 The Barnetgroup Limited 5 The Barnetgroup Limited	870.00 880.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,072.50 1,083.75	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,320.00 1,338.75	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,350.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,430.00 1,430.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited The Barnetgroup Limited	1,430.00 1,485.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 The Barnetgroup Limited 5 The Barnetgroup Limited	1,511.25 1,540.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited	1,540.00 1,650.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,650.00 1,760.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,760.00 1,760.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,760.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,870.00 1,870.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited The Barnetgroup Limited	1,870.00 1,870.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited The Barnetgroup Limited	1,942.50 1,942.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited	1,942.50 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,980.00 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,980.00 1,980.00 1,980.00	16/07/2013 16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,980.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,980.00 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited The Barnetgroup Limited	1,980.00 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited The Barnetgroup Limited	1,980.00 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		5 The Barnetgroup Limited 5 The Barnetgroup Limited	1,980.00 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited	1,980.00 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited	1,980.00 1,980.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463396	The Barnetgroup Limited The Barnetgroup Limited	1,980.00 540.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	' The Barnetgroup Limited ' The Barnetgroup Limited	543.75 645.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	652.50	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited The Barnetgroup Limited	753.75 817.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	' The Barnetgroup Limited ' The Barnetgroup Limited	870.00 870.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	' The Barnetgroup Limited ' The Barnetgroup Limited	870.00 900.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Barnetgroup Limited The Barnetgroup Limited	900.00 967.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		' The Barnetgroup Limited ' The Barnetgroup Limited	967.50 1,076.25	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		' The Barnetgroup Limited ' The Barnetgroup Limited	1,076.25 1,080.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,080.00 1,080.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,185.00 1,185.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,290.00	16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	' The Barnetgroup Limited	1,290.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,293.75 1,380.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited The Barnetgroup Limited	1,398.75 1,402.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,507.50 1,507.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited The Barnetgroup Limited	1,507.50 1,507.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	' The Barnetgroup Limited ' The Barnetgroup Limited	1,507.50 1,507.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,507.50 1,507.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,507.50 1,511.25	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,616.25 1,616.25	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,616.25 1,616.25	16/07/2013
Delivery Units Delivery Units Delivery Units	Adults Social Care Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited The Barnetgroup Limited	1,616.25 1,616.25 1,725.00	16/07/2013 16/07/2013 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,725.00	16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,725.00	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited The Barnetgroup Limited	1,725.00 1,728.75	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,912.50 1,942.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	' The Barnetgroup Limited ' The Barnetgroup Limited	1,942.50 1,942.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,942.50 1,942.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,942.50 1,942.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,942.50 1,942.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,942.50 1,942.50	16/07/2013 16/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500463397	The Barnetgroup Limited	1,942.50 585.00	16/07/2013 16/07/2013
				<u> </u>		

				Expenditure over £500
Directorate	Service Area	Expenditure Type	Ref.Doc.1 Vendor Name 7500463399 The Barnetgroup Limited	(exc VAT) Payment Date
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		540.00 16/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	502.50 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	600.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	750.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	840.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	1,320.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	1,320.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	1,560.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466468 The Barnetgroup Limited	1,792.50 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	870.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	880.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,100.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,210.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,320.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,540.00 29/07/2013
Delivery Units	Adults Social Care		7500466526 The Barnetgroup Limited	1,540.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,540.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,567.50 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,680.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,760.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,760.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,760.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,781.25 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,800.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,800.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,800.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,800.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,870.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,980.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	1,980.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,090.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,090.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,090.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,090.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,100.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,160.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466526 The Barnetgroup Limited	2,200.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466580 The Barnetgroup Limited	1,246.40 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466580 The Barnetgroup Limited	1,489.60 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466580 The Barnetgroup Limited	1,824.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466580 The Barnetgroup Limited	1,884.80 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466580 The Barnetgroup Limited	1,976.00 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466580 The Barnetgroup Limited	2,036.80 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466581 The Barnetgroup Limited	881.60 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466583 The Barnetgroup Limited	2,494.02 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466583 The Barnetgroup Limited	2,554.82 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466583 The Barnetgroup Limited	4,862.78 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466584 The Barnetgroup Limited	766.69 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466584 The Barnetgroup Limited	949.09 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466584 The Barnetgroup Limited	949.09 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466584 The Barnetgroup Limited	1,617.89 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466584 The Barnetgroup Limited	1,915.80 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466584 The Barnetgroup Limited	2,165.09 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466584 The Barnetgroup Limited	6,171.20 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	1,053.69 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	1,479.26 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	1,479.26 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	1,722.46 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	1,783.26 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	1,783.26 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	1,904.86 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466585 The Barnetgroup Limited	2,373.02 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466892 The Barnetgroup Limited	3,920.00 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466893 The Barnetgroup Limited	1,120.00 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466894 The Barnetgroup Limited	1,120.00 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466895 The Barnetgroup Limited	1,120.00 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466896 The Barnetgroup Limited	1,120.00 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466651 The Camden Society	610.88 29/07/2013
Delivery Units	Adults Social Care		7500463511 The Christian Care Trust	2,340.04 12/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465215 The Conifers	-511.50 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465215 The Conifers	2,497.58 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465283 The Disabilities Trust	3,300.00 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465284 The Disabilities Trust	12,402.52 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465285 The Disabilities Trust	19,029.57 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465627 The Disabilities Trust	7,758.06 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466451 The Extra Mile Care Co Ltd	506.14 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466451 The Extra Mile Care Co Ltd	1,158.08 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466453 The Extra Mile Care Co Ltd	2,177.42 24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466554 The Extra Mile Care Co Ltd	1,386.48 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466555 The Extra Mile Care Co Ltd	1,851.92 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466556 The Extra Mile Care Co Ltd	518.56 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466557 The Extra Mile Care Co Ltd	2,018.84 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466559 The Extra Mile Care Co Ltd	949.78 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466562 The Extra Mile Care Co Ltd	772.52 26/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466846 The Extra Mile Care Co Ltd	1,687.16 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466847 The Extra Mile Care Co Ltd	2,037.20 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466848 The Extra Mile Care Co Ltd	1,925.28 29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462417 The Grange	2,184.04 05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462424 The Grange	2,184.04 05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462427 The Grange	2,184.04 05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462428 The Grange	2,184.04 05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462429 The Grange	2,184.04 05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500463352 The Grange	-748.92 10/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments	7500463352 The Grange 7500466650 The Hollies Residential Hotel	2,184.04 10/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465643 The Kingsdowne Society	2,001.92 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465644 The Kingsdowne Society	1,572.93 23/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465645 The Kingsdowne Society	2,001.92 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465646 The Kingsdowne Society	2,001.92 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465647 The Kingsdowne Society	2,184.04 30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466959 The Leonard Cheshire Foundation 7500466959 The Leonard Cheshire Foundation	-520.71 30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465067 The Limes Residential Home	2,418.04 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465074 The Limes Residential Home	2,418.04 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500465251 The Limes Residential Home	2,418.04 22/07/2013
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Directorete	Comilao Area	Funnalitare Trans	Def Dec 4	Vander News	Expenditure over £500	even even Dete
Directorate Delivery Units	Adults Social Care	Expenditure Type Other Agencies - Third Party Payments		Vendor Name The Limes Residential Home	2,418.04	ayment Date 22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Limes Residential Home	936.02	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Limes Residential Home	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 The Limes Residential Home	2,418.04	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		9 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		2 The Priory Grange Potters Bar	6,400.50	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Priory Grange Potters Bar	3,654.90	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Priory Grange Potters Bar	6,820.22	31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		9 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	7500464982	The Regard Partnership Ltd	7,781.27	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Regard Partnership Ltd	5,238.82	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 The Regard Partnership Ltd	8,040.65	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		1 The Regard Partnership Ltd	5,070.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Shaftesbury Society	13,428.65	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Well House	4,495.00	22/07/2013
Delivery Units 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 Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465073	The Woodside Home	2,001.92 2,001.92	18/07/2013 18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Woodside Home	2,001.92	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Woodside Home	2,001.92	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		' The Woodside Home	-697.40	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		' 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 Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500465140	 The Woodside Home The Woodside Home 	2,001.92 2,184.04	19/07/2013 19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		The Woodside Home	2,001.92	19/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		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		Thorndene Ltd	-538.07	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464955	5 Thorndene Ltd	3,711.14	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Thoughts Of Others Ltd	6,336.36	08/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Torrington Homes	2,184.04	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		5 Torrington Homes	2,184.04	05/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		F Torrington Homes	2,184.04	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464958	Torrington Homes	2,184.04 2,184.04	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500464978	Torrington Homes	2,001.92	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		' Torrington Homes) Torrington Homes	2,184.04 2,184.04	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Torrington Homes	2,001.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Torrington Homes	2,184.04	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500466961	Torrington Homes	2,001.92 2,529.60	30/07/2013 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		3 Two Rivers	4,800.00	24/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		I Two Rivers	3,556.00	24/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Two Rivers	4,800.00 2,100.00	24/07/2013 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) 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		Two Rivers	4,189.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		2 Two Rivers	2,100.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		2 Two Rivers	3,284.20	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466442	2 Two Rivers	4,189.00	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 UK International Nursing Agency Ltd	2,161.56	03/07/2013
Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462364	UK International Nursing Agency Ltd	2,161.56	03/07/2013
Delivery Units Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462366	UK International Nursing Agency Ltd UK International Nursing Agency Ltd	2,161.56 2,161.56	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	1,205.33	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	1,205.33	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		UK International Nursing Agency Ltd	2,161.56	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		2 UK International Nursing Agency Ltd	1,205.33	17/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462382	2 Unique Care Services	2,455.24 2,455.24	03/07/2013 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	7500461623	2 Voyage Care	5,571.42	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 Voyage Care	4,714.29	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Voyage Care	6,857.14	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Voyage Ltd (Solor Care)	6,342.26	02/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Wensley House Residential Home	2,657.14	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		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		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 Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500464689	Westminster Health Care Ltd Westminster Health Care Ltd	2,318.93 2,418.04	17/07/2013 17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Westminster Health Care Ltd	2,442.67	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Westminster Health Care Ltd	6,831.92	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Westminster Health Care Ltd	4,495.93	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		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	7500462532	Westminster Health Care Ltd	5,087.68	17/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Willow Care Homes	5,066.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500462533	2 Willow Care Homes	6,344.00	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 Willow Care Homes	4,203.32	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		B Willow Care Homes	4,203.32	09/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		B Willow Care Homes	4,203.32	09/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500462636	Willow Care Homes Willow Care Homes	4,904.00	12/07/2013 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		' Willow Care Homes	4,904.00	18/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Wilsmere House Care Centre	4,979.35	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Wilsmere House Care Centre	5,421.90	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Wilsmere House Care Centre	2,442.67	22/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		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 Delivery Units	Adults Social Care Adults Social Care	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	7500467584	Woodfield House	2,700.00 2,700.00	22/07/2013 31/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	5100421666	Woodland Villa	2,001.92	30/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		Xcel 2000 Fostercare Services Ltd	3,538.43	03/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		3 Yad Voezer Limited	4,838.88	29/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		' Young Foundations Ltd	13,064.29	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments	7500466485	5 Z & M Care Ltd	2,184.04	25/07/2013
Delivery Units	Adults Social Care	Other Agencies - Third Party Payments		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	5100422690	Care Monitoring 2000 Ltd	8,479.10	24/07/2013
Delivery Units	Adults Social Care	Training		Huntersjoy Ltd	885.00	30/07/2013
Delivery Units Delivery Units	Adults Social Care Adults Social Care	Training Training		 National Skills Academy for Social TCR Training Limited 	2,650.00 595.00	29/07/2013 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		/ Redfern Travel Ltd	562.99	17/07/2013
Delivery Units Delivery Units Delivery Units	Children's Implemented Children's Implemented	Consultants Fees	5100419018	B Gardiner & Theobald LLP B Gardiner & Theobald LLP	1,000.00 1,250.00	01/07/2013 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	5100419882	Gardiner & Theobald LLP	10,000.00	09/07/2013
Delivery Units	Children's Implemented	Consultants Fees		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	Expanditura Tura	Ref.Doc.1	Vender Name	Expenditure over £500	Payment Data
Directorate Delivery Units	Service Area Childrens Services	Expenditure Type Advertising	5100420240	C B S Outdoor Ltd	(exc VAT) 2,046.00	
Delivery Units	Childrens Services	Advertising		C B S Outdoor Ltd	936.00	03/07/2013
Delivery Units	Childrens Services	Advertising		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		Comensura Limited	643.86	31/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays		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		HAYS PERSONNEL	507.50	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays		HAYS PERSONNEL	507.50	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Hays		HAYS PERSONNEL	507.64	08/07/2013
Delivery Units	Childrens Services	Agency/Interim Non Hays		LLOYDSTSB COMMERCIAL F	2,141.64	08/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance		D Long (Construction) Ltd	1,558.00	05/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance		Kirkman & Jourdain Ltd	8,048.60	24/07/2013
Delivery Units	Childrens Services	Building Repairs & Maintenance		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		Portakabin Ltd	8,988.97	12/07/2013
Delivery Units	Childrens Services	Capital Construction and Works		Kier Regional Ltd	80,538.88	05/07/2013
Delivery Units Delivery Units	Childrens Services	Capital Construction and Works	5100422175	Kier Regional Ltd	909,375.00	12/07/2013
Delivery Units	Childrens Services Childrens Services	Consultants Fees Consultants Fees	5100421883	Gardiner & Theobald LLP Gardiner & Theobald LLP	1,000.00 1,000.00	29/07/2013 29/07/2013
Delivery Units	Childrens Services	Consultants Fees		Gardiner & Theobald LLP	10,000.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees		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		Gardiner & Theobald LLP	4,000.00	29/07/2013
Delivery Units	Childrens Services	Consultants Fees		Gardiner & Theobald LLP	4,000.00	22/07/2013
Delivery Units	Childrens Services	Consultants Fees Consultants Fees		Gleeds Health & Safety Ltd Gleeds Health & Safety Ltd	650.00 1,000.00	31/07/2013 31/07/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Consultants Fees	5100424379	Gleeds Health & Safety Ltd	1,250.00	31/07/2013
Delivery Units	Childrens Services	Consultants Fees		Gleeds Health & Safety Ltd	600.00	31/07/2013
Delivery Units	Childrens Services	Consultants Fees		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		Morgan Sindall	34,371.92	29/07/2013
Delivery Units	Childrens Services	Consultants Fees		Mott MacDonald Ltd	700.00	22/07/2013
Delivery Units	Childrens Services Childrens Services	Consultants Fees Consultants Fees	5100423311	Mott MacDonald Ltd Mott MacDonald Ltd	1,100.00 600.00	22/07/2013 22/07/2013
Delivery Units Delivery Units	Childrens Services	Consultants Fees	5100424346	REDACTED - PERSONAL DATA	13,187.50	31/07/2013
Delivery Units	Childrens Services	Consultants Fees		Trowers & Hamlins	6,172.81	12/07/2013
Delivery Units	Childrens Services	Consultants Fees		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	6900000149	Bunzl Catering Supplies	696.30	10/07/2013
Delivery Units	Childrens Services	Food Costs		BRAKES (ASHFORD)	500.00	08/07/2013
Delivery Units	Childrens Services	Gas		BRITISH GAS BUSINE	842.00	08/07/2013
Delivery Units	Childrens Services	Hardware Purchases		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		Insight Direct (Uk) Ltd	599.00	16/07/2013
Delivery Units	Childrens Services	Hardware Purchases		Insight Direct (Uk) Ltd	1,305.00	23/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments		Capital Care & Foster Ltd	2,460.92	03/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments		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		Next Step Fostering Services Limite	3,681.30	09/07/2013
Delivery Units	Childrens Services	Other Agencies - Third Party Payments		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		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		The Speech Language & Hearing	6,900.00	08/07/2013
Delivery Units	Childrens Services	Other Services		SEN Catering Limited	858.75	05/07/2013
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients Professional Services	6900000149	HAVEN HOLIDAYS	566.03	08/07/2013 04/07/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Professional Services	6900000149	Learning Unrestricted LLOYDSTSB COMMERCIAL F	1,110.00 2,802.34	08/07/2013
Delivery Units	Childrens Services	Professional Services		LLOYDSTSB COMMERCIAL F	4,024.22	08/07/2013
Delivery Units	Childrens Services	Professional Services		LLOYDSTSB COMMERCIAL F	4,409.72	08/07/2013
Delivery Units	Childrens Services	Professional Services Subsistence	5100420448	REDACTED - PERSONAL DATA HOLIDAY INN BRENT CR	540.00 752.50	10/07/2013
Delivery Units Delivery Units	Childrens Services Childrens Services	Training	5100420257	MAS Environmental Limited	704.00	08/07/2013 04/07/2013
Delivery Units	Childrens Services	Training		MAS Environmental Limited	718.00	04/07/2013
Delivery Units	Childrens Services	Water Services		Thames Water Utilities Limited	554.30	08/07/2013
Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Agency/Interim Hays		Capita Education Resourcing	1,148.60 689.16	10/07/2013 10/07/2013
Delivery Units Delivery Units	Childrens Services (DSG)	Agency/Interim Hays Agency/Interim Hays	5100421451	Capita Education Resourcing Capita Education Resourcing	1,148.60	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Capita Education Resourcing	1,148.60	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Capita Education Resourcing	1,148.60	10/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Capita Education Resourcing	1,148.60	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		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		Comensura Limited	1,014.46	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Comensura Limited	1,049.02	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Comensura Limited	1,924.93	09/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		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		Comensura Limited	1,049.02	11/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Comensura Limited	1,924.93	11/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	756.58	17/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Agency/Interim Hays	8900000187	Comensura Limited	1,014.46 1,049.02	17/07/2013 17/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Comensura Limited	1,924.92	17/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Comensura Limited	621.90	24/07/2013
Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	756.58 1,014.46	24/07/2013 24/07/2013
Delivery Units 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		Comensura Limited	1,400.40	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		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		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		Comensura Limited	1,497.16	24/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Comensura Limited	1,014.46	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		Comensura Limited	1,400.40	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		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		Protocol Education	1,140.00	31/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		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		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		Tradewind Recruitment	1,324.75	15/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		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		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		Tradewind Recruitment	1,324.75	19/07/2013
Delivery Units	Childrens Services (DSG)	Agency/Interim Hays		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		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	1900159520	G.Boyd And Associates Ltd	3,000.00	02/07/2013
Delivery Units	Childrens Services (DSG)	Education CFR Funding Advances Transfd to Schools		Copthall School (Academy)	675.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Education CFR Funding Advances Transfd to Schools	1900159502	Mill Hill County High School	900.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Grant Payments		Kindergarten Nursery Schools Ltd	945.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Other Agencies - Third Party Payments	5100422164	Purple Pebbies	1,122.90	10/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421511	Barnet Education Arts Trust	843.75	26/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments		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

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Directorate Delivery Units	Service Area Childrens Services (DSG)	Expenditure Type Other Establishments - Third Party Payments		Vendor Name Cambian Autism Services Ltd	(exc VAT) 13,542.65	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Cambian Autism Services Ltd Care Afloat Limited	45,928.61 2,474.98	15/07/2013 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 Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100423422	Care Afloat Limited Care Afloat Limited	2,474.98 2,474.98	29/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Hampstead Fine Arts College Hillingdon Manor School	5,875.00 1,680.00	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100422646	Hillingdon Manor School Hillingdon Manor School	1,680.00 995.67	
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423424	Hillingdon Manor School	-995.67	23/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Hillingdon Manor School Insights ESC Ltd	2,400.00 8,327.68	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Insights ESC Ltd Insights ESC Ltd	16,338.38 14,573.44	
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424446	Insights ESC Ltd	11,034.17	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Insights ESC Ltd Judith Leigh Ltd	14,573.44 630.00	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Kisharon Day School Kisimul Group Ltd	6,333.33 75,820.33	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100421747	Learning Opportunities Ltd Learning Opportunities Ltd	8,244.83 10,382.38	
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100422060	N T & A S	900.00	08/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100423301	Norwood Nursery Norwood Nursery	2,724.15 -2,724.15	22/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Norwood Nursery REDACTED - PERSONAL DATA	2,724.15 665.00	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100423711	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	525.00 516.00	26/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424018	REDACTED - PERSONAL DATA	516.00	29/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100422638 5100422639		8,763.08 6,501.78	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100422640 5100422641		8,480.40 8,480.40	
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421724	Senad Limited	53,333.33	24/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100424016	Senad Limited Senad Limited	27,626.61 828.80	29/07/2013 29/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Tadley Horizon Priory The Mill Hill School Foundation	56,026.00 5,541.90	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100422402	The Mill Hill School Foundation The North London International Scho	5,541.90 5,552.84	15/07/2013
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100421412	The Southover Partnership Limited	4,111.42	02/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100421414	The Southover Partnership Limited The Southover Partnership Limited	8,222.84 8,222.84	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The Southover Partnership Limited The Southover Partnership Limited	6,480.65 6,480.65	
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423066	The Southover Partnership Limited	6,480.65	19/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100423068	The Southover Partnership Limited The Southover Partnership Limited	6,167.13 6,480.65	19/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The Southover Partnership Limited The Southover Partnership Limited	6,167.13 6,167.13	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		The Southover Partnership Limited The Southover Partnership Limited	1,976.40 6,653.15	
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100424450	The Southover Partnership Limited	12,187.80	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100424011	The Southover Partnership Limited Together Trust	13,306.30 747.00	29/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		UK Young Autism Project Ltd UK Young Autism Project Ltd	3,022.66 3,022.66	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		UK Young Autism Project Ltd UK Young Autism Project Ltd	3,022.66 3,022.66	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100422649	Underley Schools Ltd Underley Schools Ltd	13,000.00 56,333.34	
Delivery Units	Childrens Services (DSG)	Other Establishments - Third Party Payments	5100423245	Underley Schools Ltd	56,167.00	22/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Local Authorities - Third Party Payments Other Local Authorities - Third Party Payments		Devon County Council Heathlands School	19,275.01 2,907.34	30/07/2013 17/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Local Authorities - Third Party Payments Other Local Authorities - Third Party Payments		Heathlands School London Borough of Hillingdon	6,055.01 7,126.43	12/07/2013 11/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Other Local Authorities - Third Party Payments Postage		Luton Borough Council Royal Mail Group Limited	1,606.50 1,034.74	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159782	Beis Chinuch Primary School Beis Soroh Schneirer	5,308.44	31/07/2013 31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159766	Belfield Montessori	6,413.31 13,065.98	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159767	Bright Horizons Family Solutions Bright Learners Montessori School	4,564.83 6,331.80	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Childbase Ltd Country Cows Montessori Nursery Ltd	5,678.42 16,409.50	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159770	Cupcakes Nursery Cupcakes Nursery	4,098.92 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 Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Essex Park Community Pre-School	1,895.74 3,786.52	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Eton Nursery Etz Chaim Jewish Primary School	1,841.20 20,367.17	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159712	Finchley Reform Synagogue Foulds Pre-School	6,256.74 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 Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159749	Gan Menachem Gan Yachad	11,298.78 1,389.56	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Hasmonean Kindergarten Head Start Day Nursery	922.19 1,568.37	31/07/2013 31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159748	Honey Banks Ltd Independent Jewish Day School	4,439.12 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 Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159719	Joel Day Nursery Kerem House Nursery School	2,553.81 7,491.94	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Keren's Nursery Kidsunlimited	4,642.37 5,471.18	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159736	Kidz Kabin Pembroke Studios Ltd Kindergarten Nursery Schools Ltd	10,291.37 1,872.97	
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159710	King Alfred School	853.70	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159720	Kool Kidz Playgroup Langdale Pre-School	14,239.24 1,698.56	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159721	Lavendale Montessori Limited Little Acorns Pre-School	838.18 4,000.32	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Little Leo's Nursery Little Oaks Pre-School	6,309.56 961.95	
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159802	Little Pebbles Limited Mace Montessori Schools Limited	13,983.21 14,092.62	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159801	Magic 2 Daycare Nursery	4,911.96	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159759	Matryoshka Montessori School Mill Hill Pre-School	2,346.91 2,100.74	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159784	Modern Montessori International Ltd Monkey Puzzle Day Nursery	1,801.89 16,064.53	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159757	NWRS	4,292.29	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159730	Nagila Pre-School Nancy Reuben Primary School	2,777.85 5,991.87	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159786	Noah's Arkley Norwood Nursery	3,669.70 4,170.05	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments		Oakhill Montessori Nursery Old Barn Pre-School	3,511.40 6,846.30	
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159723	Pardes House Kindergarten Parkside View Nursery Limited	16,482.26 8,806.82	31/07/2013
					5,000.02	

Piecetore	Durning Area	Frank Mark Frank	Ref.Doc.1	Vender News	Expenditure over £500	D
Directorate Delivery Units	Childrens Services (DSG)	Expenditure Type Private Contractors - Third Party Payments	1900159731	Vendor Name Pentland Nursery	6,447.77	Payment Date 31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159783	Pine Trees Nursery	8,350.72	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Playfield Nursery	1,025.05	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Puddleducks Nurseries	3,653.10	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Rainbow Playscheme	4,328.00	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Scribbles Nursery	1,765.17	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Sharon Kindergarten	16,187.11	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159750	Sparkler's Nursery	4,238.51	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		St Paul's Pre-School Playgroup	2,378.86	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159751	St Phillips Pre-School	12,082.96	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159753	Step By Step Montessori Nursery	2,001.31	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Step By Step Montessori Nursery	3,293.27	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Talmud Torah Tiferes Shlomor	8,903.53	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Tashbar Of Edgware Primary School	5,157.91	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		The Arkley Montessori Nursery Schoo	1,406.49	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		The Little Learners Montessori Ltd	4,115.68	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159792	Tinies Nursery	4,585.65	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments		Torah Vodaas Primary School	15,206.24	31/07/2013
Delivery Units Delivery Units	Childrens Services (DSG) Childrens Services (DSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	1900159775	Toras Hashem Primary School Twinkle Stars Ltd	5,256.84 6,106.78	31/07/2013 31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	1900159760	West Hendon Pre-School	2,155.09	31/07/2013
Delivery Units	Childrens Services (DSG)	Private Contractors - Third Party Payments	5100422650	Yavneh Playgroup	8,863.18	31/07/2013
Delivery Units	Childrens Services (DSG)	Subscriptions		Tribal Education Ltd	3,978.00	25/07/2013
Delivery Units	Childrens Services (DSG)	Training		REDACTED - PERSONAL DATA	1,470.00	02/07/2013
Delivery Units	Childrens Services (DSG)	Venue Hire		The Greek Cypriot Community Trust	1,170.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Venue Hire		The Greek Cypriot Community Trust	1,260.00	30/07/2013
Delivery Units	Childrens Services (DSG)	Venue Hire		The Greek Cypriot Community Trust	3,330.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Advertising		Newsquest (London) Limited	4,000.00	08/07/2013
Delivery Units	Childrens Services (NDSG)	Advertising		Newsquest (London) Limited	512.00	08/07/2013
Delivery Units	Childrens Services (NDSG)	Advertising	5100421842	Norwood Ravenswood Schools Ltd	1,715.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	Advertising for staff		The London Apprenticeship Co	4,943.47	16/07/2013
Delivery Units	Childrens Services (NDSG)	Advertising for staff	5100423545	The London Apprenticeship Co	4,634.51	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Care Visions Resourcing Ltd	1,822.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	523.27	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000185	Comensura Limited	531.42	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	541.44	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000185	Comensura Limited	551.52	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	551.52	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	559.07	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	582.40	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	593.94	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	593.94	09/07/2013
Delivery Units Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays Agency/Interim Hays	890000185	Comensura Limited Comensura Limited	593.94 603.69 609.86	09/07/2013 09/07/2013 09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000185	Comensura Limited	627.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	650.60	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	672.18	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	678.65	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	686.14	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	695.58	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	729.36	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	735.10	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	742.69	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	752.08	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	770.70	09/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	793.80 806.76	09/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	831.95	09/07/2013 09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	832.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	832.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000185	Comensura Limited	897.38	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	897.74	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	921.84	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	939.96	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	983.50	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,022.80	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,092.96	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,226.18	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,248.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,248.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	1,282.71	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,292.60	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	1,368.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,399.33	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	890000185	Comensura Limited	1,399.33	09/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited Comensura Limited	1,456.00 1,460.45	09/07/2013 09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	1,472.77	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,472.77	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	1,519.65	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,523.52	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,523.52	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,523.52	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,655.65	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,664.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,664.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,777.53	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,106.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,387.93	09/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	890000185	Comensura Limited Comensura Limited	2,520.59 2,945.00	09/07/2013 09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000185	Comensura Limited	3,056.20	09/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	890000185	Comensura Limited	3,056.20 3,056.20	09/07/2013 09/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	890000185	Comensura Limited	3,056.20 3,273.92	09/07/2013 09/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited	502.42	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	512.40	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	523.26	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	551.52	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	554.05	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	554.05	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	574.40	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	582.40	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited	595.07	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	652.74	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000186	Comensura Limited	667.32	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	678.30	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited	678.65	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	686.14	11/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited Comensura Limited	708.14 708.18 735.10	11/07/2013 11/07/2013 11/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	742.69	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited	752.08	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	793.80	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited	818.24	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	826.01	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited	832.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	849.35	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	890000186	Comensura Limited	897.74	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	907.54	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000186	Comensura Limited	921.84	11/07/2013

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	8900000186	Comensura Limited	939.95	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	983.50	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000186	Comensura Limited	1,010.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000186	Comensura Limited	1,360.45	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,368.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,458.72	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,460.45	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,472.77	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,494.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000186	Comensura Limited	1,523.52	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,655.65	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000186	Comensura Limited	1,987.20	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,106.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,945.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	519.41	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	524.52	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	532.31	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	551.65	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	554.05	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	558.25	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	569.92	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	582.40	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	592.16	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	595.07	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	609.86	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	639.87	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	671.52	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	739.30	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	742.69	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	752.08	17/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited	759.60 759.61	17/07/2013 17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	793.80	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	818.24	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	841.74	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	855.17	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	897.74	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	921.84	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	939.95	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	983.50	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	997.36	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,001.88	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,008.45	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,226.18	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,368.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	1,399.33	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,460.45	17/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	1,472.77	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	1,472.77	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,523.52	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,655.65	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,823.40	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,106.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,356.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,429.10	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000187	Comensura Limited	2,653.25	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	512.40	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	534.81	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	541.44	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	551.52	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	554.05	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	565.76	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	595.07	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	609.86	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	610.47	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	673.20	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	678.65	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	686.14	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	694.71	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	735.10	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	737.58	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	739.30	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	742.69	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	759.60	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	773.68	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	793.80	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	802.80	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	808.18	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	818.24	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	831.95	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	895.80	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	921.84	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	939.95	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	983.50	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	987.76	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,040.00	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,049.02	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,094.04	24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	1,182.90 1,354.56	24/07/2013 24/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,368.00	24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	1,399.33 1,409.63	24/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,460.45	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,472.76	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,472.77	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,494.00	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,523.52	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,523.52	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,523.52	24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	1,523.52 1,636.48	24/07/2013 24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	1,636.48 1,636.48	24/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,636.48	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,655.65	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000188	Comensura Limited	1,987.20	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	2,106.00	24/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	512.40	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	524.12	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	541.44	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited	551.52 558.25	31/07/2013 31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	582.40	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	586.17	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	589.05	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	606.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited	609.30	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	609.86	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited Comensura Limited	654.10 678.65	31/07/2013 31/07/2013 31/07/2013
Convery Onto	Sumarono Golvideo (1900)	, googniteini nayo	030000109		070.05	51/01/2013

Discologia	Density Area		Def Des 4	Ven des Mene	Expenditure over £500	D
Directorate Delivery Units	Service Area Childrens Services (NDSG)	Agency/Interim Hays		Vendor Name Comensura Limited	686.14	Payment Date 31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	721.37	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	739.30	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	742.69	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		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		Comensura Limited	814.28	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	877.43	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		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		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		Comensura Limited	1,010.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,010.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,011.60	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,049.02	31/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited	1,055.86	31/07/2013 31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	1,112.03 1,182.90	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,368.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,402.70	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,409.62	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		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		Comensura Limited	1,523.52	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		Comensura Limited	1,523.52	31/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Hays		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		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		BS Project Services Ltd	506.52	25/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Non Hays		PPA Education UK Limited	825.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Agency/Interim Non Hays		Smart Teachers	840.00	18/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video		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	5100423056	Askews & Holts Library Services Ltd	972.34	19/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video		Askews & Holts Library Services Ltd	1,330.94	19/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video		Askews & Holts Library Services Ltd	522.45	01/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video		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		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		Star Publishers Distributors	501.80	16/07/2013
Delivery Units	Childrens Services (NDSG)	Books-CDs-Audio-Video		Star Publishers Distributors	637.60	30/07/2013
Delivery Units	Childrens Services (NDSG)	Consultants Fees		REDACTED - PERSONAL DATA	1,029.50	30/07/2013
Delivery Units	Childrens Services (NDSG)	Consumable Catering Supplies		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		Kent County Council (KCS)	1,175.46	02/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity		Kent County Council (KCS)	2,632.19	02/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity		Kent County Council (KCS)	676.23	18/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity		Kent County Council (KCS)	520.81	19/07/2013
Delivery Units	Childrens Services (NDSG)	Electricity		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		D & G Educational Ltd	669.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Equipment and Materials Purchase		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 Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Equipment and Materials Purchase Food Costs		Avenue House Services Ltd	565.60 629.00	15/07/2013 19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421250		1,111.97	01/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421268		743.27	01/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421271		540.53	01/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421287		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		761.17	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Euro Food Brands Ltd	1,472.52	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Euro Food Brands Ltd	1,472.52	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hatov Distribution	780.40	12/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		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		Hatov Distribution	528.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	520.46	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	523.77	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	530.93	05/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Food Costs	5100422006	Hopwells Limited Hopwells Limited	536.54	05/07/2013 05/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100422006	Hopwells Limited	557.58 578.13	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	607.68	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	622.15	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	622.71	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		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		Hopwells Limited	953.61	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	1,082.82	05/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		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		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		Hopwells Limited	606.72	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	626.38	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		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		Hopwells Limited	705.22	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	710.84	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		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		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	5100422099	Hopwells Limited	512.11	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	515.54	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	515.75	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	528.24	09/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100422099	Hopwells Limited Hopwells Limited	550.44	09/07/2013 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		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		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		Hopwells Limited	1,268.81	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	1,400.74	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	515.45	22/07/2013
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					Expenditure over £500	
Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	(exc VAT) F	Payment Date
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423356	6 Hopwells Limited	516.52	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	519.96	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	533.73	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423356	6 Hopwells Limited	588.15	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423356	6 Hopwells Limited	674.20	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	679.85	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	705.81	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	725.24	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423356	6 Hopwells Limited	750.32	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423356	6 Hopwells Limited	902.94	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	909.49	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	1,027.32	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		6 Hopwells Limited	1,463.35	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423356	6 Hopwells Limited	1,590.09	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	1,413.27	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423820	Hopwells Limited	515.71	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Hopwells Limited	565.52	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Hopwells Limited	566.34	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Hopwells Limited	618.21	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Hopwells Limited	664.11	26/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs	5100423820	Hopwells Limited	695.22	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Food Costs Food Costs	5100423820	Hopwells Limited Hopwells Limited	743.68 835.31	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Hopwells Limited	1,033.54	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Hopwells Limited	1,228.68	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	1,265.84	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	543.14	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423821	Hopwells Limited	544.25	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423821	Hopwells Limited	549.18	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	549.45	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	562.85	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	577.48	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423821	Hopwells Limited	584.60	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	612.40	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423821	Hopwells Limited	623.96	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423821	Hopwells Limited	656.49	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	697.93	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	884.05	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	927.34	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423821	Hopwells Limited Hopwells Limited	960.81	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100423821	Hopwells Limited	1,009.62 1,441.16	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Hopwells Limited	1,550.55	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Osem U.K. Limited	840.18	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423101	Osem U.K. Limited	812.70	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Premier Fruits(Catering) Ltd	865.47	11/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422225	Premier Fruits(Catering) Ltd	1,311.39	11/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100423720	 Premier Fruits(Catering) Ltd Premier Fruits(Catering) Ltd 	500.78 1,406.58	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Premier Fruits(Catering) Ltd	1,732.14	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Premier Fruits(Catering) Ltd	503.18	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424454	Premier Fruits(Catering) Ltd	511.18	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Premier Fruits(Catering) Ltd	523.19	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100424454	Premier Fruits(Catering) Ltd	1,120.90	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422100	Premier Fruits(Catering) Ltd	1,488.82	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Raynor Foods Ltd	783.10	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	1,013.16	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	1,058.98	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	1,113.59	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	1,612.96	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422100	Raynor Foods Ltd	1,632.11	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100422100) Raynor Foods Ltd	1,645.49	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	2,353.06	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	2,436.02	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	3,120.85	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	4,576.56	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs) Raynor Foods Ltd	5,269.02	09/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423822	Raynor Foods Ltd	793.09 861.48	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100423822	2 Raynor Foods Ltd 2 Raynor Foods Ltd	1,195.73	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Raynor Foods Ltd	1,260.75	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Raynor Foods Ltd	1,513.65	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Raynor Foods Ltd	1,527.69	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Raynor Foods Ltd	1,538.39	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423822	Raynor Foods Ltd	2,109.71	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423822	2 Raynor Foods Ltd	2,410.62	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Raynor Foods Ltd	3,182.28	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Raynor Foods Ltd	3,865.87	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Raynor Foods Ltd	3,938.22	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423093		591.90	19/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423098		658.60	19/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100423801		1,028.95 602.00	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423716	S Snowcrest Ltd	616.00	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421534	Thomas Ridley & Son Ltd	546.25	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	554.47	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	582.43	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	587.82	02/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100421534	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	624.71 692.23	02/07/2013 02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421534	Thomas Ridley & Son Ltd	716.10	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100421534	Thomas Ridley & Son Ltd	793.50	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	920.76	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	1,131.50	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	1,349.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	2 Thomas Ridley & Son Ltd	500.10	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Thomas Ridley & Son Ltd	505.60	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	Thomas Ridley & Son Ltd	551.45	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	2 Thomas Ridley & Son Ltd	552.66	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Thomas Ridley & Son Ltd	552.70	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Thomas Ridley & Son Ltd	565.65	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Thomas Ridley & Son Ltd	585.35	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	2 Thomas Ridley & Son Ltd	596.70	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Thomas Ridley & Son Ltd	605.90	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	2 Thomas Ridley & Son Ltd	635.87	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		2 Thomas Ridley & Son Ltd	657.94	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	Thomas Ridley & Son Ltd	669.01	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	? Thomas Ridley & Son Ltd	789.33	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		? Thomas Ridley & Son Ltd	1,140.60	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423242	2 Thomas Ridley & Son Ltd	1,321.60	22/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		9 Thomas Ridley & Son Ltd	509.94	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100423719	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	521.33 533.53	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423719	Thomas Ridley & Son Ltd	551.55	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100423719	 Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd 	573.62 657.30	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	666.38	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	672.56	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs	5100423719	Thomas Ridley & Son Ltd	699.40	26/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	761.95	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG) Childrens Services (NDSG)	Food Costs Food Costs	5100423719	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	766.21 800.35	26/07/2013 26/07/2013 26/07/2013
Jointory Onito	CIMUICIIS CELVICES (NDOC)		5100423719		000.35	20/01/2013

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		Thomas Ridley & Son Ltd	523.16	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	549.31	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	594.66	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		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		Thomas Ridley & Son Ltd	655.35	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		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		Thomas Ridley & Son Ltd	760.20	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	1,280.80	31/07/2013
Delivery Units	Childrens Services (NDSG)	Food Costs		Thomas Ridley & Son Ltd	1,508.22	31/07/2013
Delivery Units	Childrens Services (NDSG)	Gas		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		Kent County Council (KCS)	1,469.38	02/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		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	1900159427	Eton Nursery	2,376.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		Jack & Jill Playgroup	1,980.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		Kindergarten Nursery Schools Ltd	810.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		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		Little Pebbles Limited	1,080.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		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	5100422651	REDACTED - PERSONAL DATA	630.00	15/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		Resources For Autism	7,334.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		Sparkler's Nursery	1,890.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Grant Payments		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		Career Vision Limited	20,833.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	IT Services		Txttools - Blackboard UK Ltd	1,500.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Legal and Court Fees		REDACTED - PERSONAL DATA	1,130.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Miscellaneous Expenses		Home Office Leave to Remain	673.00	12/07/2013
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		Anchor Foster Care Services Ltd	3,063.29	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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	5100421720	Archway Care Ltd	5,626.50	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		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		Capital Care & Foster Ltd	3,132.20	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Capstone Vision Foster Care Ltd	3,214.50	02/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421504	Capstone Vision Foster Care Ltd Care 2 Share Ltd	3,214.20 2,925.00	02/07/2013 17/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments 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		Care 2 Share Ltd	2,925.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Child Focus Fostering Agency	3,385.80	05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Children First Fostering Agency Ltd	5,181.43	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Children First Fostering Agency Ltd	3,503.31	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Children of Colour Ltd	3,737.14	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Chrysalis Care	4,457.18	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Chrysalis Care	5,314.33	05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422251	Chrysalis Care Community Barnet	5,142.90 29,137.50	18/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100423671	Community Barnet	7,499.82	12/07/2013 25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Core Assets Fostering Limited	3,441.00	16/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Core Assets Fostering Limited	1,261.70	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Core Assets Fostering Limited	2,294.00	29/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Core Assets Fostering Limited Core Assets Fostering Limited	3,052.57 2,954.10	29/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423619	Core Assets Fostering Limited	3,052.57	25/07/2013 25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Core Assets Fostering Limited	2,954.10	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Core Assets Fostering Limited	3,555.70	25/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423623	Core Assets Fostering Limited	3,052.57	25/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Dynamic People Ltd Fair Play Barnet	821.28 5,414.40	16/07/2013 04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Fair Play Barnet	1,452.00	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Fair Play Barnet	24,294.30	08/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Fair Play Barnet	5,474.33	08/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422066	Fair Play Barnet Fair Play Barnet	3,239.48	08/07/2013 08/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100422992	Fair Play Barnet	4,709.40 9,989.85	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Fair Play Barnet	12,108.38	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Fair Play Barnet	2,487.50	23/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		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		Fair Play Barnet	11,832.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Families For Children (South)Ltd	2,878.35	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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	5100424348	Fostering Options Ltd	3,742.63	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Fostering Options Ltd	3,742.63	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Fostering Solutions	3,377.14	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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	5100423327	Greater London Fostering	3,272.91	19/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		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		Hillcrest Care Ltd	3,147.90	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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	5100423215	Housing Plus Ltd	1,305.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		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		Integrated Services Programme	4,455.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		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		Integrated Services Programme	4,710.00	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Integrated Services Programme	4,710.00	22/07/2013

					Expenditure over £500	
Directorate Delivery Units	Service Area Childrens Services (NDSG)	Expenditure Type Other Agencies - Third Party Payments		Vendor Name Integrated Services Programme	(exc VAT) 4,710.00	Payment Date 22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423282	Integrated Services Programme	3,214.20	22/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Integrated Services Programme Integrated Services Programme	4,710.00 4,568.70	22/07/2013 22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423288	Integrated Services Programme	4,568.70	22/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Intergrated Fostering Services Ltd Intergrated Fostering Services Ltd	3,320.57 3,436.80	22/07/2013 22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423334	Intergrated Fostering Services Ltd	3,471.30	22/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Intergrated Fostering Services Ltd Intergrated Fostering Services Ltd	3,587.01 809.97	22/07/2013 22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	1900159092	Kef	500.00	17/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	1900159093 5100421978	L.C.Mitsiou & Son Ltd	500.00 3,812.30	17/07/2013 10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424029	L.C.Mitsiou & Son Ltd	868.00	29/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		LCS Partnerships Ltd LCS Partnerships Ltd	2,058.40 1,540.00	04/07/2013 22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		LCS Partnerships Ltd	1,992.86	22/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		LCS Partnerships Ltd LCS Partnerships Ltd	640.00 2,464.29	22/07/2013 22/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		LCS Partnerships Ltd LCS Partnerships Ltd	1,640.51 2,592.00	22/07/2013 22/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments		National Fostering Agency	2,592.00 3,105.27	02/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency National Fostering Agency	3,150.00 3,107.10	26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		National Fostering Agency	1,449.98	26/07/2013 26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency National Fostering Agency	1,421.00 3,107.10	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		National Fostering Agency	3,107.10	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency National Fostering Agency	3,304.20 4,365.90	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		National Fostering Agency	3,013.80	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency National Fostering Agency	3,013.80 3,107.10	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422867	National Fostering Agency	1,928.50	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency National Fostering Agency	1,967.83 3,107.10	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422872	National Fostering Agency	3,005.10	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		National Fostering Agency National Fostering Agency	3,005.10 1,116.50	26/07/2013 31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424440	National Fostering Agency	1,139.27	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Neo Properties (UK) Ltd Nexus Fostering Ltd	1,068.54 3,301.80	04/07/2013 02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421506	Nexus Fostering Ltd	3,301.80	02/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nexus Fostering Ltd Nexus Fostering Ltd	3,274.80 3,226.50	31/07/2013 05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421935	Nexus Fostering Ltd	3,292.33	05/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nexus Fostering Ltd Nexus Fostering Ltd	3,292.32 4,922.00	05/07/2013 05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Nexus Fostering Ltd	873.28	05/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nexus Fostering Ltd Nexus Fostering Ltd	6,420.00 -6,634.00	05/07/2013 31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422107	Nexus Fostering Ltd	-6,420.00	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nexus Fostering Ltd Nexus Fostering Ltd	3,411.86 3,334.05	31/07/2013 31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Nexus Fostering Ltd	3,401.94	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Nexus Fostering Ltd Purple Pebbies	3,411.86 741.63	31/07/2013 10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422165	Purple Pebbies	2,357.14	10/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Purple Pebbies Purple Pebbies	628.70 1,242.84	31/07/2013 31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424291	Purple Pebbies	1,500.00	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Safe Start Foundation Sunbeam Fostering Agency Ltd	32,751.66 708.00	10/07/2013 12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422662	Sunbeam Fostering Agency Ltd	3,214.28	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	3,034.28 2,973.60	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422880	Sunbeam Fostering Agency Ltd	3,034.28	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	3,034.28 3,214.28	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422883	Sunbeam Fostering Agency Ltd	3,214.28	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	3,214.28 3,034.28	26/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423206	Sunbeam Fostering Agency Ltd	3,034.28	26/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Supported Fostering Services The Beeches UK Ltd	3,439.98 14,875.60	22/07/2013 12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422248	The Caldecott Foundation	3,321.43	30/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		The Caldecott Foundation The Caldecott Foundation	4,428.57 3,330.04	30/07/2013 30/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Themi Care Ltd	4,161.38	29/07/2013 03/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments		Time For Children Ltd Time For Children Ltd	3,000.00 3,100.00	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments		Time For Children Ltd	3,000.00	04/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100424027	Time For Children Ltd Time For Children Ltd	3,100.00 3,100.00	12/07/2013 29/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424292	Welfare Call (LAC) Ltd Woodhouse Estates Ltd	12,366.25	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	5100423526	Woodhouse Estates Ltd	870.00 900.00	24/07/2013 24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd Woodhouse Estates Ltd	900.00 900.00	24/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423526	Woodhouse Estates Ltd	900.00	24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd Woodhouse Estates Ltd	830.00 899.00	24/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423527	Woodhouse Estates Ltd	930.00	24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd Woodhouse Estates Ltd	930.00 930.00	24/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423528	Woodhouse Estates Ltd	870.00	24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd Woodhouse Estates Ltd	900.00 900.00	24/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100423528	Woodhouse Estates Ltd	900.00	24/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Woodhouse Estates Ltd Wrixon Care Services	900.00 1,654.45	24/07/2013 03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100422393	Wrixon Care Services	762.45	15/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Wrixon Care Services Xcel 2000 Fostercare Services Ltd	1,566.95 3,424.29	15/07/2013 02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100421509	Xcel 2000 Fostercare Services Ltd	3,424.29	02/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Xcel 2000 Fostercare Services Ltd Xcel 2000 Fostercare Services Ltd	3,538.43 3,538.43	31/07/2013 31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Agencies - Third Party Payments	5100424403	Youth Justice Board	7,240.36	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		16 to 21 Project Ltd 16 to 21 Project Ltd	8,384.10 8,663.57	30/07/2013 30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100424249	16 to 21 Project Ltd	8,384.10	30/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Active 8 Care Ltd Adeza Care Homes Ltd	20,371.34 10,928.58	15/07/2013 01/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421367	Adeza Care Homes Ltd	9,964.29	01/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Adeza Care Homes Ltd Advanced Childcare Ltd	3,214.29 17,942.99	01/07/2013 01/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421371	Advanced Childcare Ltd	16,928.70	01/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Advanced Childcare Ltd Advanced Childcare Ltd	17,492.99 16,928.70	01/07/2013 01/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421507	Amegreen Childrens Services Ltd	7,000.00	02/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments		Amegreen Childrens Services Ltd Barford Park House Ltd	7,210.00 6,554.28	05/07/2013 17/07/2013

					Expenditure over £500	
Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name	(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		Barford Park House Ltd	5,578.57	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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		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		Benjamin UK	7,212.90	22/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Benjamin UK	5,940.00	23/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Benjamin UK	5,940.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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		Bramley Care Ltd	8,538.12	04/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Care 2 Share Ltd	3,000.00	17/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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		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		Care 2 Share Ltd	3,000.00	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Care 2 Share Ltd	1,714.29	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Care Afloat Limited	11,735.67	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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		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		Catch22 Charity Ltd	4,203.00	11/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Community Focus	2,462.50	15/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Cruckton Hall School	24,420.00	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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	5100423658	Ethelbert Specialist Homes	9,340.70	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Ethelbert Specialist Homes	10,141.43	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Ethelbert Specialist Homes	10,908.90	25/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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		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		Ingleside Children's Home Ltd	12,411.16	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		St Mary's Wrestwood Children's	1,078.00	18/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Tabularasa UK Limited	18,000.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Tabularasa UK Limited	18,000.00	26/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Establishments - Third Party Payments	5100421745	The Beeches UK Ltd	14,078.52	12/07/2013 03/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments Other Establishments - Third Party Payments	5100421657	The Caldecott Foundation The Caldecott Foundation	15,428.57 15,942.86	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		The Caldecott Foundation	15,428.57	03/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		The Caldecott Foundation	15,942.86	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		The Caldecott Foundation	16,828.57	29/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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		The Caldecott Foundation	9,771.43	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		The Caldecott Foundation	6,731.43	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		The Caldecott Foundation	10,097.14	31/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		The Larches Trust	4,925.00	09/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		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		Tumblewood Project	6,685.68	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		Tumblewood Project	10,028.52	12/07/2013
Delivery Units	Childrens Services (NDSG)	Other Establishments - Third Party Payments		TY Connections Ltd	6,214.20	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		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		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		Forward 4 Families LLP	525.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Forward 4 Families LLP	525.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Forward 4 Families LLP	550.00	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		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	5100424113	Forward 4 Families LLP	1,300.00	05/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Forward 4 Families LLP	1,350.00	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Kedassia Products Ltd.	691.65	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Kedassia Products Ltd.	666.94	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Kedassia Products Ltd.	736.23	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		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	5100421548	Kedassia Products Ltd.	712.33	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Kedassia Products Ltd.	720.65	02/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Kedassia Products Ltd.	713.95	30/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		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		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		Lee Security London Limited	792.00	19/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Lee Security London Limited	812.40	19/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		Prime Production Ltd	610.00	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services		REDACTED - PERSONAL DATA	4,326.00	10/07/2013
Delivery Units	Childrens Services (NDSG)	Other Services Other Services	5100424280	SEN Catering Limited	866.25	31/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Other Services	5100422652	The Penridge The Penridge	630.00 720.00	16/07/2013 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		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		1,597.64	25/07/2013
Delivery Units	Childrens Services (NDSG)	Private Contractors - Third Party Payments	5100423673		1,491.45	25/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Private Contractors - Third Party Payments Private Contractors - Third Party Payments	5100423677	S.P. Coaches S.P. Coaches	1,740.00	26/07/2013 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		Aidhour Limited	584.76	05/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		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		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	5100422008	J Hill Associates	1,049.20	25/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		Jon Stroud Ltd	1,772.39	05/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		K Tiplady Ltd	1,455.40	12/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		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		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	5100422125	REDACTED - PERSONAL DATA	3,179.50	03/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		REDACTED - PERSONAL DATA	750.00	12/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		REDACTED - PERSONAL DATA	2,443.20	18/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		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		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		REDACTED - PERSONAL DATA	500.00	31/07/2013
Delivery Units	Childrens Services (NDSG)	Professional Services		REDACTED - PERSONAL DATA	520.22	23/07/2013

Directorete	Comulae Area		Def Des d	Vander News	Expenditure over £500	Devenue Providence
	Service Area Childrens Services (NDSG)	Expenditure Type Professional Services	5100422678		(exc VAT) 500.00	Payment Date 16/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Professional Services Professional Services	5100422688 5100422672	Sucation Ltd Vitality Consultancy Services Ltd.	500.00 1,209.99	16/07/2013 16/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159651	Central Bedfordshire Council	11,072.66	30/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Pupils- Transport Recharges Pupils- Transport Recharges		Central Bedfordshire Council Devon County Council	7,773.19 3,135.00	30/07/2013 30/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Pupils- Transport Recharges Pupils- Transport Recharges		London Borough Of Brent London Borough Of Brent	1,215.00 990.00	30/07/2013 30/07/2013
Delivery Units	Childrens Services (NDSG)	Pupils- Transport Recharges	1900159483	London Borough of Haringey	2,650.00	30/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Pupils- Transport Recharges Rents		London Borough of Hounslow New Barnet Parochial Schools Trust	4,233.60 15,875.00	30/07/2013 31/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	School Conferences - LBB Organised School Conferences - LBB Organised	5100422766	The Sandbanks Hotel Ltd The Sandbanks Hotel Ltd	7,442.00 7,686.00	19/07/2013 19/07/2013
Delivery Units	Childrens Services (NDSG)	Software Purchases	5100424445	Care Works Limited	7,150.00	31/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Subscriptions Subscriptions	5100422395 5100423997	Cleapss Greater London Authority	4,975.30 4,500.00	15/07/2013 29/07/2013
Delivery Units	Childrens Services (NDSG)	Subscriptions	5100422636	The Fostering Network	1,950.69 803.85	16/07/2013 26/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Training Training	5100423928	Carol Satterthwaite Limited Children's Right Alliance for Engla	5,650.00	29/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Training Training	5100422397 5100423481	Ecp Ltd Kruger Associates Ltd	650.00 650.00	15/07/2013 24/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Training	5100422996	MAS Environmental Limited REDACTED - PERSONAL DATA	830.00 550.00	31/07/2013 16/07/2013
Delivery Units	Childrens Services (NDSG)	Training Training	5100423492	REDACTED - PERSONAL DATA	2,750.00	26/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Training Training		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	1,260.00 1,390.00	26/07/2013 26/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Training Transport Hire Charges		The Advice Education & Training Manor Drive Methodist Church	750.00 1,100.00	08/07/2013 02/07/2013
Delivery Units	Childrens Services (NDSG)	Transport Hire Charges	5100422590	West Berkshire District Council	675.14	16/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Transport Hire Charges Travelling Expenses		Woodcroft School Redfern Travel Ltd	3,000.00 -750.25	03/07/2013 17/07/2013
Delivery Units Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Travelling Expenses Travelling Expenses		Redfern Travel Ltd Redfern Travel Ltd	788.95 950.25	17/07/2013 17/07/2013
Delivery Units	Childrens Services (NDSG)	Travelling Expenses	1900158877	Redfern Travel Ltd	1,113.96	17/07/2013
	Childrens Services (NDSG) Childrens Services (NDSG)	Travelling Expenses Venue Hire		St Mary's Wrestwood Children's The Penridge	1,078.00 750.00	01/07/2013 09/07/2013
Delivery Units	Childrens Services (NDSG) Childrens Services (NDSG)	Venue Hire Voluntary Associations - Third Party Payments	5100422095	The Penridge Everyday's Tomorrow	900.00 2,000.00	09/07/2013 25/07/2013
Delivery Units	Childrens Services (NDSG)	Voluntary Associations - Third Party Payments	5100422474	Norwood Ravenswood Schools Ltd	6,216.00	16/07/2013
	Childrens Services (NDSG) Community Well-being	Water Services Agency/Interim Hays		Affinity Water Limited Comensura Limited	767.44 527.04	03/07/2013 09/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited	547.22 597.52	09/07/2013 09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	698.03	09/07/2013
Delivery Units Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	760.48 771.12	09/07/2013 09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	789.75	09/07/2013 09/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	816.41 934.92	09/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,003.28 1,114.75	09/07/2013 09/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	1,575.14 1,872.00	09/07/2013 09/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	504.00	11/07/2013
Delivery Units Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	505.05 527.04	11/07/2013 11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	542.14 597.52	11/07/2013 11/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	615.75	11/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	634.34 698.02	11/07/2013 11/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	760.48 771.12	11/07/2013 11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	775.60	11/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	821.20 934.93	11/07/2013 11/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	967.53 1,114.75	11/07/2013 11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays		Comensura Limited	1,114.75	11/07/2013
Delivery Units Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,404.00 1,551.74	11/07/2013 11/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,666.12 1,874.38	11/07/2013 11/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000186	Comensura Limited	2,499.18	11/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	505.05 527.04	17/07/2013 17/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	542.14 601.40	17/07/2013 17/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000187	Comensura Limited	644.80	17/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	698.02 760.49	17/07/2013 17/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	771.12 771.12	
Delivery Units	Community Well-being	Agency/Interim Hays	890000187	Comensura Limited	775.59	17/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	890000187	Comensura Limited Comensura Limited	821.20 934.93	17/07/2013 17/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,016.94 1,032.10	17/07/2013 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 Community Well-being	Agency/Interim Hays Agency/Interim Hays	890000187	Comensura Limited Comensura Limited	1,404.00 1,551.74	17/07/2013 17/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	527.04 542.14	24/07/2013 24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	597.52	24/07/2013 24/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	684.72 698.02	24/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	760.49 775.60	24/07/2013 24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	821.20 863.34	24/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	891.80	24/07/2013 24/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	934.93 952.65	24/07/2013 24/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	994.81 1,249.59	24/07/2013 24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited	1,355.92	24/07/2013
Delivery Units Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,551.74 1,872.00	24/07/2013 24/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	2,493.99 2,493.99	24/07/2013 24/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	3,325.32	24/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	3,325.32 527.04	24/07/2013 31/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	577.44 615.75	31/07/2013 31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays	8900000189	Comensura Limited	615.75	31/07/2013
	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	634.34 655.10	31/07/2013 31/07/2013
Delivery Units	Community Well-being Community Well-being	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	698.02 760.48	31/07/2013 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	0900000169	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		Comensura Limited	818.89	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays		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		Comensura Limited	1,007.24	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays		Comensura Limited	1,016.94	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays		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		Comensura Limited	1,310.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays		Comensura Limited	1,310.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays		Comensura Limited	1,310.20	31/07/2013
Delivery Units	Community Well-being	Agency/Interim Hays		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	Agilisys 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		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		Medequip Assistive Technology Ltd	690.00	18/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase		Medequip Assistive Technology Ltd	1,008.00	18/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase		Medequip Assistive Technology Ltd	967.20	18/07/2013
Delivery Units	Community Well-being	Equipment and Materials Purchase		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 Rentokil Initial Uk Ltd	650.00 1,256.40	26/07/2013 09/07/2013
Delivery Units Delivery Units	Community Well-being Community Well-being	Other Agencies - Third Party Payments Other Agencies - Third Party Payments	1900158939	The Barnetgroup Limited	15,971.12	12/07/2013
Delivery Units	Community Well-being	Other Contributions		REDACTED - PERSONAL DATA	650.00	02/07/2013
Delivery Units	Community Well-being	Other Services		Mi Homecare limited	1,190.00	24/07/2013
Delivery Units	Community Well-being Community Well-being	Other Services		Mi Homecare limited Greenwich Leisure Ltd	1,190.00	24/07/2013 29/07/2013
Delivery Units Delivery Units	Community Well-being	Private Contractors - Third Party Payments Voluntary Associations - Third Party Payments	1900158966	Age Concern	100,452.66 4,333.33	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Age Concern	45,833.33	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Alzheimer's Society (Barnet)	2,272.00	12/07/2013
Delivery Units	Community Well-being Community Well-being	Voluntary Associations - Third Party Payments	1900158967	Alzheimer's Society (Barnet) Alzheimer's Society (Barnet)	4,666.66	12/07/2013
Delivery Units Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments Voluntary Associations - Third Party Payments	1900158968	Barnet Asian Womens Association	5,040.33 2,471.35	12/07/2013 12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Barnet Bereavement Service	3,869.90	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		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		Barnet Refugee Service	5,578.83	16/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		British Red Cross Society	3,164.63	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Central & Cecil Housing Trust	2,164.89	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		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		Chinese Mental Health Association	3,907.80	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Dimensions UK	27,820.58	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Jewish Community Housing Associatio	568.17	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Linen & Woollen Drapers Cottage	730.11	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments	1900158952	Metropolitan Support Trust	502.00	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Metropolitan Support Trust	7,661.94	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Middlesex Association For The Blin	552.41	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Middlesex Association For The Blin	1,801.98	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		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		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		Prt Barnet Carers Centre	12,000.00	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Prt Barnet Carers Centre	23,333.33	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		Prt Barnet Carers Centre	23,750.00	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		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		Sanctuary Housing Association	7,916.13	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		The Richmond Fellowship	44,166.67	12/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		The Stroke Association	2,524.41	18/07/2013
Delivery Units	Community Well-being	Voluntary Associations - Third Party Payments		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		Comensura Limited	537.29	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	572.39	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	574.50	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		Comensura Limited	797.04	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	826.56	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	841.32	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		Comensura Limited	993.58	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		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		Comensura Limited	1,087.20	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	1,089.72	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	1,125.18	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		Comensura Limited	1,565.12	09/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	553.52	11/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	570.67	11/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		Comensura Limited	797.03	11/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		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		Comensura Limited	1,070.94	11/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		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		Comensura Limited	1,414.79	11/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		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		Comensura Limited	562.38	17/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		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		Comensura Limited	692.82	17/07/2013
Delivery Units	DRS	Agency/Interim Hays		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		Comensura Limited	797.05	17/07/2013
Delivery Units	DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	824.72	17/07/2013

					Expenditure over £500	
Directorate Delivery Units	Service Area DRS	Expenditure Type Agency/Interim Hays	Ref.Doc.1 8900000187	Vendor Name Comensura Limited	(exc VAT) Pa 826.56	17/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000187	Comensura Limited	886.24	17/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	893.09 901.93	17/07/2013 17/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	973.20	17/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,059.45 1,061.34	17/07/2013 17/07/2013
Delivery Units	DRS DRS	Agency/Interim Hays		Comensura Limited	1,184.58	17/07/2013
Delivery Units Delivery Units	DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,192.90 1,464.15	17/07/2013 17/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	566.10 601.92	24/07/2013 24/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	626.75	24/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	647.30 763.83	24/07/2013 24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	813.10	24/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	819.17 826.56	24/07/2013 24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	826.56	24/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	971.38 1,006.18	24/07/2013 24/07/2013
Delivery Units	DRS DRS	Agency/Interim Hays		Comensura Limited	1,075.78 1,079.65	24/07/2013 24/07/2013
Delivery Units Delivery Units	DRS	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	1,079.05	24/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,102.95 1,197.96	24/07/2013 24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000188	Comensura Limited	1,353.45	24/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,379.43 1,441.32	24/07/2013 24/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	504.88	31/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	528.34 531.69	31/07/2013 31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	566.10	31/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	570.67 571.73	31/07/2013 31/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	609.86 647.30	31/07/2013 31/07/2013
Delivery Units	DRS	Agency/Interim Hays		Comensura Limited	780.44	31/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	780.44 785.06	31/07/2013 31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	826.56	31/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	880.04 880.04	31/07/2013 31/07/2013
Delivery Units	DRS	Agency/Interim Hays	8900000189	Comensura Limited	1,061.34	31/07/2013
Delivery Units Delivery Units	DRS DRS	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,076.12 1,171.37	31/07/2013 31/07/2013
Delivery Units	DRS DRS	Agency/Interim Hays		Comensura Limited	1,283.55	31/07/2013
Delivery Units Delivery Units	DRS	Agency/Interim Hays Books-CDs-Audio-Video		Comensura Limited Fansparks Limited	1,353.45 750.00	31/07/2013 08/07/2013
Delivery Units Delivery Units	DRS DRS	Building Repairs & Maintenance Building Repairs & Maintenance		Amwell Construction Ltd D Long (Construction) Ltd	1,264.75 14,309.00	19/07/2013 03/07/2013
Delivery Units	DRS	Building Repairs & Maintenance	5100422956	Oakray Limited	1,000.00	25/07/2013
Delivery Units Delivery Units	DRS DRS	Clothing - Protective Clothing Clothing - Protective Clothing		Main Man Supplies Limited Main Man Supplies Limited	519.60 550.00	04/07/2013 24/07/2013
Delivery Units	DRS	Clothing - Protective Clothing	5100422182	Main Man Supplies Limited	615.00	30/07/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		AECOM Limited	28,795.74 10,225.00	17/07/2013 17/07/2013
Delivery Units	DRS	Consultants Fees	5100423741	APR Services Ltd	1,650.00	26/07/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		Gort Scott Ltd Muf Architecture/Art LLP	16,533.57 6,798.13	19/07/2013 12/07/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		Pellings LLP REDACTED - PERSONAL DATA	10,831.20 22,150.00	24/07/2013 05/07/2013
Delivery Units	DRS	Consultants Fees	5100422521	REDACTED - PERSONAL DATA	9,850.00	15/07/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Consultants Fees		Retail Revival Ltd Robin Lee Architecture LLP	3,333.33 5,816.66	25/07/2013 29/07/2013
Delivery Units	DRS	Consultants Fees	5100422258	Robin Lee Architecture LLP	5,816.68	29/07/2013
Delivery Units Delivery Units	DRS DRS	Consultants Fees Equipment and Materials Purchase		Udenson Caldbeck Associates Ltd Finchley Nurseries Ltd.	4,791.66 2,645.45	12/07/2013 26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100421876	Go Plant Ltd	1,168.60	25/07/2013
Delivery Units Delivery Units	DRS DRS	Equipment and Materials Purchase Equipment and Materials Purchase	5100421878	Go Plant Ltd Go Plant Ltd	1,168.60 1,168.60	25/07/2013 25/07/2013
Delivery Units Delivery Units	DRS DRS	Equipment and Materials Purchase Equipment and Materials Purchase		Go Plant Ltd Go Plant Ltd	1,070,468.70 3,231.35	19/07/2013 26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	3,773.68	26/07/2013
Delivery Units Delivery Units	DRS DRS	Equipment and Materials Purchase Equipment and Materials Purchase		Go Plant Ltd Go Plant Ltd	4,045.83 6,829.06	26/07/2013 26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase	5100423190	Go Plant Ltd	39,252.88	26/07/2013
Delivery Units Delivery Units	DRS DRS	Equipment and Materials Purchase Equipment and Materials Purchase		Go Plant Ltd Go Plant Ltd	48,877.02 155,406.94	26/07/2013 26/07/2013
Delivery Units	DRS	Equipment and Materials Purchase		Institute of Cemetery & Crematorium	502.00	10/07/2013
Delivery Units Delivery Units	DRS DRS	Equipment and Materials Purchase Equipment and Materials Purchase		Newsquest (London) Limited REDACTED - PERSONAL DATA	1,065.90 610.50	05/07/2013 05/07/2013
Delivery Units Delivery Units	DRS DRS	Fees and Charges Gas		Stuart Henley & Partners	577.50 668.34	23/07/2013 30/07/2013
Delivery Units	DRS	Gas	5100424242	Kent County Council (KCS)	2,873.64	30/07/2013
Delivery Units Delivery Units	DRS DRS	Gas Grant Payments		Kent County Council (KCS) Amazing Grates Limited	3,107.20 3,651.40	30/07/2013 15/07/2013
Delivery Units	DRS	Grant Payments	5100422047	CHC Trading Ltd	5,000.00	10/07/2013
Delivery Units Delivery Units	DRS DRS	Grant Payments Grant Payments	1900159459	D P Builders Disabled Adaptations L East Finchley Electrical Contractor	540.00 1,812.00	31/07/2013 29/07/2013
Delivery Units Delivery Units	DRS DRS	Grant Payments Grounds maintenance	1900158683	MCP Property Services Ltd Fresh Acre Nurseries Ltd	897.96 1,297.40	02/07/2013 24/07/2013
Delivery Units	DRS	Hardware Purchases	5100420422	Insight Direct (Uk) Ltd	2,795.00	10/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	25,000.00 10,000.00	15/07/2013 15/07/2013
Delivery Units	DRS	Other Services	5100422428	Eurovia Infrastructure Ltd	20,000.00	15/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	25,000.00 25,000.00	15/07/2013 15/07/2013
Delivery Units	DRS	Other Services	5100422459	Eurovia Infrastructure Ltd	-9,343.25	15/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100422710	Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	7,110.72 8,493.63	16/07/2013 16/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100422711	Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	16,998.52 2,461.84	16/07/2013 16/07/2013
Delivery Units	DRS	Other Services	5100422714	Eurovia Infrastructure Ltd	985.32	16/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd	675.65 1,294.99	16/07/2013 17/07/2013
Delivery Units	DRS	Other Services	5100422721	Eurovia Infrastructure Ltd	788.26	17/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	760.10 760.10	17/07/2013 17/07/2013
Delivery Units	DRS	Other Services	5100422724	Eurovia Infrastructure Ltd	1,581.44	17/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	760.10 857.23	17/07/2013 17/07/2013
Delivery Units	DRS	Other Services	5100422773	Eurovia Infrastructure Ltd	1,186.08	17/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100422775	Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	1,013.47 593.04	17/07/2013 17/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100422777	Eurovia Infrastructure Ltd	1,055.70 923.74	17/07/2013 17/07/2013
Delivery Units	DRS	Other Services	5100422779	Eurovia Infrastructure Ltd	950.13	17/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services		Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	619.34 1,330.18	17/07/2013 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		Eurovia Infrastructure Ltd	950.13	17/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	1,126.08	17/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	1,182.38	17/07/2013
Delivery Units	DRS	Other Services		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	5100422793	Eurovia Infrastructure Ltd	1,238.69	17/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	563.04	17/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	968.23	17/07/2013
Delivery Units	DRS	Other Services		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		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		Eurovia Infrastructure Ltd	844.56	17/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	1,330.18	17/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	1,520.21	17/07/2013
Delivery Units	DRS	Other Services		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	5100422916	Eurovia Infrastructure Ltd	1,114.65	17/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	1,013.47	18/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	1,671.77	18/07/2013
Delivery Units	DRS	Other Services		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		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		Eurovia Infrastructure Ltd	703.80	18/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	760.10	18/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	638.45	18/07/2013
Delivery Units	DRS	Other Services		Eurovia Infrastructure Ltd	41,853.74	22/07/2013
Delivery Units	DRS	Other Services	5100423231	Eurovia Infrastructure Ltd	46,212.06 50,868.11	22/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100424310	Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	962.05	22/07/2013 31/07/2013
Delivery Units	DRS	Other Services		LB CAMDEN	2,500.00	08/07/2013
Delivery Units	DRS	Other Services		RICARDO-AEA LTD	7,800.00	08/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services Other Services	5100423150		702.50 862.50	19/07/2013 01/07/2013
Delivery Units	DRS	Other Services	5100419176	Volker Highways Crowley Limited	588.00	01/07/2013
Delivery Units	DRS	Other Services	5100420133	Volker Highways Crowley Limited	32,949.66	01/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	67,534.40	09/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	28,838.37	09/07/2013
Delivery Units	DRS	Other Services		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		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	5100421958	Volker Highways Crowley Limited	27,746.27	25/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	97,343.43	23/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	47,761.22	25/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	1,748.63	25/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	5,397.36	25/07/2013
Delivery Units	DRS	Other Services		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		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		Volker Highways Crowley Limited	10,000.00	23/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	30,000.00	23/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	10,152.60	22/07/2013
Delivery Units	DRS	Other Services		Volker Highways Crowley Limited	31,056.74	23/07/2013
Delivery Units Delivery Units	DRS DRS	Other Services	5100424033	Volker Highways Crowley Limited Royal Mail Group Limited	2,675.85 3,174.93	29/07/2013 18/07/2013
Delivery Units	DRS	Postage Private Contractors - Third Party Payments	5100424008	British Cycling	12,000.00	29/07/2013
Delivery Units	DRS	Refunds	5100421706	Quoteworth Limited	1,376.00	16/07/2013
Delivery Units	DRS	Stationery		Repropoint Limited	648.99	25/07/2013
Delivery Units	DRS	Stationery	5100422129		1,221.83	25/07/2013
Delivery Units	DRS	Stationery	5100422130		920.34	25/07/2013
Delivery Units	DRS	Subscriptions	5100422430	LoTSA cic	2,355.50	15/07/2013
Delivery Units	Education	Venue Hire	5100422602	Barnet & Southgate College	500.00	16/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159519	Copthall School (Academy)	2,259.67	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments	1900159493	Copthall School (Academy)	40,571.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		East Barnet School	3,588.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		East Barnet School	84,531.50	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Grasvenor Aveneu Infant School (Aca	10,168.50	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Hasmonean High School	5,847.67	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Hasmonean High School	29,648.76	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Hendon School (Academy)	128,188.53	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		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		Independent Jewish Day School	6,779.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Mill Hill County High School	68,934.71	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Mill Hill County High School	20,131.00	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Mill Hill County High School	123,293.50	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		Whitefield School Academy Trust Co.	22,931.95	30/07/2013
Delivery Units	Education (DSG)	Other Establishments - Third Party Payments		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 Delivery Units	Environment & Operations Housing Needs & Resources	Equipment and Materials Purchase Grant Payments		London Borough of Haringey	700.00 12,445.00	03/07/2013 17/07/2013
Delivery Units	Housing Needs & Resources	Grant Payments	5100423736	London Borough of Haringey	12,689.79	17/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses		The Barnetgroup Limited	2,012.50	29/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses		The Barnetgroup Limited	3,565.00	29/07/2013
Delivery Units	Housing Needs & Resources	Miscellaneous Expenses		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		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		The Barnetgroup Limited	160,000.00	29/07/2013
Delivery Units	Housing Needs & Resources	Private Contractors - Third Party Payments		The Barnetgroup Limited	410,000.00	29/07/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	624.80	09/07/2013
Delivery Units	HRA	Agency/Interim Hays	890000185	Comensura Limited	639.01	09/07/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	975.23	09/07/2013
Delivery Units	HRA HRA HRA	Agency/Interim Hays	890000185	Comensura Limited Comensura Limited Comensura Limited	997.49	09/07/2013
Delivery Units Delivery Units	HRA	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	1,057.08 1,057.08	09/07/2013 09/07/2013
Delivery Units	HRA	Agency/Interim Hays	890000186	Comensura Limited	1,457.85	09/07/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	639.01	11/07/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	944.99	11/07/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	772.83	17/07/2013
Delivery Units	HRA	Agency/Interim Hays	890000187	Comensura Limited	3,091.32	17/07/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	3,091.32	17/07/2013
Delivery Units	HRA	Agency/Interim Hays	890000187	Comensura Limited	3,477.75	17/07/2013
Delivery Units Delivery Units	HRA HRA	Agency/Interim Hays Agency/Interim Hays	890000188	Comensura Limited	3,864.15 704.72	24/07/2013
Delivery Units	HRA	Agency/Interim Hays		Comensura Limited	874.71	24/07/2013
Delivery Units	HRA	Agency/Interim Hays		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		Comensura Limited	944.99	24/07/2013
Delivery Units	HRA HRA	Agency/Interim Hays	890000188	Comensura Limited Comensura Limited	1,057.08	24/07/2013
Delivery Units Delivery Units	HRA	Agency/Interim Hays Agency/Interim Hays	890000188	Comensura Limited	1,057.08 1,166.28	24/07/2013 24/07/2013
Delivery Units	HRA	Agency/Interim Hays	890000188	Comensura Limited	1,456.00	24/07/2013
Delivery Units	HRA	Agency/Interim Hays		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		Comensura Limited	2,028.00	24/07/2013
Delivery Units	HRA	Agency/Interim Hays	8900000189	Comensura Limited	639.01	31/07/2013

	Plantante.	Our day Area		Def Dec 4		Expenditure over £500	Design of Design
NormalNorma			Expenditure Type Agency/Interim Hays	Ref.Doc.1 8900000189	Vendor Name Comensura Limited		Payment Date 31/07/2013
MarchNorth							
DescriptionDescriptin	Delivery Units	HRA	Commission	1900158917	Thames Water Utilities Limited	-3,182.87	10/07/2013
NormNo	Delivery Units	HRA		1900159450	Copping Joyce Surveyors Limited	4,250.00	
Decord process of start							
NameAndrey MarkLateMarkLateMarkLateMarkLateMarkMarkLateMark <td>Delivery Units</td> <td>HRA</td> <td>Consultants Fees</td> <td>5100424368</td> <td>Russam GMS</td> <td>1,000.00</td> <td>31/07/2013</td>	Delivery Units	HRA	Consultants Fees	5100424368	Russam GMS	1,000.00	31/07/2013
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Detry	Delivery Units	HRA	Consultants Fees	5100419855	Strategic Urban Futures Limited	1,546.67	08/07/2013
InternationalMarcian				5100424325	The Barnetgroup Limited		31/07/2013
InternationalInternationalInternationalInternationalSolven							
Dation bins effect Status Binstrop bi	Delivery Units	HRA	Grant Payments	1900158832	Amwell Construction Ltd	5,422.00	08/07/2013
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Dehr (http://dis. Bin (http://dis. Self (http://dis. <thself (htttp:="" dis.<="" th=""> Self (htttp://dis.</thself>	Delivery Units		Grant Payments	1900159127	Dunphys Ltd		
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Determining HBA Lag of Care Per- Series Series	Delivery Units			1900158911	Wessex Lift Co. Ltd		
Detery Hith Log and Cours Free SURCENT	Delivery Units	HRA	Legal and Court Fees	5100419143	Trowers & Hamlins	5,814.00	17/07/2013
Delaisy Uritis HFA Macalalance Spinster Sciency Spinster Science Spinster <thscience spinster<="" th=""> Science Spinster</thscience>	Delivery Units	HRA	Legal and Court Fees	5100423033	Trowers & Hamlins	3,612.00	18/07/2013
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Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited501.2071/70/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited561.2071/70/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited576.4417/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited576.4417/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited680.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited680.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited680.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited681.6217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited640.4517/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited1,131.1217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited1,450.0017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Limited1,450.0017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensural Lim	Delivery Units	Street Scene	Agency/Interim Hays	8900000186	Comensura Limited	548.94	11/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited501.2017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited576.3917/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited576.3417/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited576.3417/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited680.2417/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited682.4017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited682.4317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited682.4317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited682.4317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited1.131.217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited1.967.6317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited1.967.6317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comesura Limited3.91.32 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited576.3417/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited588.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited662.4017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited662.4017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited662.4017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited662.4317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited640.4517/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited640.4517/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1.63.6317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1.63.6317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1.63.6317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3.09.1.217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3	Delivery Units	Street Scene	Agency/Interim Hays	8900000187	Comensura Limited	501.20	17/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited602.017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited602.017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited622.317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited622.317/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited640.4517/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited640.4517/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,61.1217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,626.3917/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited <td< td=""><td>Delivery Units</td><td>Street Scene</td><td>Agency/Interim Hays</td><td>8900000187</td><td>Comensura Limited</td><td>576.39</td><td>17/07/2013</td></td<>	Delivery Units	Street Scene	Agency/Interim Hays	8900000187	Comensura Limited	576.39	17/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited602.4017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited616.0017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited628.0217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited628.0217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited640.4517/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited1.650.0217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited1.650.0217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited1.650.0217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187 Comensura Limited3.091.3217/07/2013Delivery UnitsStreet SceneAgency/							
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Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited640.4517/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,450.0217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,460.0217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,667.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,626.3917/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura	Delivery Units	Street Scene	Agency/Interim Hays	8900000187	Comensura Limited	619.59	17/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,131.1217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,667.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,667.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,626.3917/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited632.5224/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura	Delivery Units		Agency/Interim Hays	8900000187	Comensura Limited	640.45	17/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited1,667.6017/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited632.5224/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,345.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,345.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura	Delivery Units	Street Scene	Agency/Interim Hays	8900000187	Comensura Limited	1,131.12	17/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited632.5224/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited1,131.1124/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,945.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,945.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,945.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura	Delivery Units	Street Scene	Agency/Interim Hays	8900000187	Comensura Limited	1,567.60	17/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited632.5224/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited632.5224/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited1,131.1124/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,345.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,345.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited2,245.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited542.1431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited542.1431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limite	Delivery Units	Street Scene	Agency/Interim Hays	8900000187	Comensura Limited	3,091.32	17/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000187Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited3,091.3217/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited542.1424/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited632.5224/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited1,131.1124/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,345.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,345.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188Comensura Limited2,945.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited542.1431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited542.1431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited643.4431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited643.4431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189Comensura Limited <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 542.14 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 632.52 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 1.13.11 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 2,345.00 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 2,345.00 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 2,945.00 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 2,945.00 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 643.44 31/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 643.44 31/07/2013 Delivery Units Street Scene Agency/Interim Ha	Delivery Units	Street Scene	Agency/Interim Hays	8900000187	Comensura Limited	3,091.32	17/07/2013
Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 1,131.11 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 2,365.00 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 2,945.00 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000188 Comensura Limited 2,945.00 24/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 542.14 31/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 643.44 31/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 643.44 31/07/2013 Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 784.00 31/07/2013	Delivery Units	Street Scene	Agency/Interim Hays	8900000188	Comensura Limited	542.14	24/07/2013
Delivery UnitsStreet SceneAgency/Interim Hays890000188 Comensura Limited2,356.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000188 Comensura Limited2,945.0024/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189 Comensura Limited542.1431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189 Comensura Limited643.4431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189 Comensura Limited643.4431/07/2013Delivery UnitsStreet SceneAgency/Interim Hays890000189 Comensura Limited784.0031/07/2013							
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Delivery Units Street Scene Agency/Interim Hays 890000189 Comensura Limited 784.00 31/07/2013	Delivery Units	Street Scene	Agency/Interim Hays	8900000189	Comensura Limited	542.14	31/07/2013
			Agency/Interim Hays				
	Delivery Units	Street Scene	Agency/Interim Hays	8900000189	Comensura Limited	1,450.03	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 Delivery Units	Street Scene Street Scene	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,945.00 2,945.00	
Delivery Units Delivery Units	Street Scene Street Scene	Building Repairs & Maintenance Building Repairs & Maintenance		AECOM Limited Volker Highways Crowley Limited	4,625.00 4,000.00	
Delivery Units	Street Scene	Electricity	5100421678	Kent County Council (KCS)	1,653.97	09/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Equipment and Materials Purchase Equipment and Materials Purchase		Egbert.H.Taylor & Company Go Plant Ltd	11,741.00 584.30	
Delivery Units Delivery Units	Street Scene Street Scene	Equipment and Materials Purchase Equipment and Materials Purchase		Sherriff Amenity Sherriff Amenity	1,628.80 1,742.40	
Delivery Units	Street Scene	Equipment and Materials Purchase	5100422150	Sherriff Amenity	573.36	10/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Equipment and Materials Purchase Equipment and Materials Purchase		Sherriff Amenity The Industrial Maintenance	705.00 612.96	
Delivery Units Delivery Units	Street Scene Street Scene	Equipment and Materials Purchase Fees and Charges		The Industrial Maintenance REDACTED - PERSONAL DATA	779.88 525.00	
Delivery Units	Street Scene Street Scene	Fees and Charges	1900159314	REDACTED - PERSONAL DATA	525.00	22/07/2013
Delivery Units Delivery Units	Street Scene	Grounds maintenance Grounds maintenance	5100422143	Bartlett Tree Experts Bourne Amenity Ltd	5,880.00 2,190.34	10/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		Bourne Amenity Ltd Bush Wheeler Services Limited	1,457.74 3,885.00	10/07/2013 05/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance		Countryside Contracts Downs View Nurseries Ltd	3,335.00 18,664.19	
Delivery Units	Street Scene	Grounds maintenance Grounds maintenance	5100420705	Jackman & Hawkins	46,650.00	19/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		REDACTED - PERSONAL DATA SMP (Playgrounds) Ltd	1,198.00 8,573.50	
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		SMP (Playgrounds) Ltd SMP (Playgrounds) Ltd	10,412.00 14,103.00	
Delivery Units	Street Scene	Grounds maintenance	5100420337	SMP (Playgrounds) Ltd	13,047.57	10/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		SMP (Playgrounds) Ltd SMP (Playgrounds) Ltd	4,678.00 4,391.45	
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		Stadia Sports International Volker Highways Crowley Limited	7,999.00 3,261.12	
Delivery Units	Street Scene	Grounds maintenance	5100424405	Volker Highways Crowley Limited	5,000.00	31/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Grounds maintenance		Wicksteed Leisure Ltd Wicksteed Leisure Ltd	-609.40 3,854.64	15/07/2013 15/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Grounds maintenance Other Services		Wicksteed Leisure Ltd Barnet Lighting Services Ltd	542.50 50,000.00	
Delivery Units	Street Scene	Other Services	5100420379	Barnet Lighting Services Ltd	50,000.00	01/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services	5100420379	Barnet Lighting Services Ltd Barnet Lighting Services Ltd	86,959.16 465,570.17	01/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		Barnet Lighting Services Ltd Civica UK Limited	446,858.65 978.32	
Delivery Units	Street Scene	Other Services	5100423814	Instarmac Group Plc	1,957.28	26/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services	5100422832	London Councils London Councils	13,972.00 26,782.00	
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services		May Gurney Recycling CIC May Gurney Recycling CIC	44,596.09 304,513.72	
Delivery Units	Street Scene	Other Services	5100421129	NSL Ltd	212,755.64	01/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services	5100421135 5100422833	NSL Ltd	48,013.05 212,755.64	17/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Other Services Other Services	5100422834 5100422835		24,748.92 3,349.99	
Delivery Units	Street Scene	Other Services	5100420333	SMP (Playgrounds) Ltd GLOBAL PAYMENTS	18,877.80	10/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Parking Permit Fees Parking Permit Fees	101040539	GLOBAL PAYMENTS	725.11 517.19	
Delivery Units Delivery Units	Street Scene Street Scene	PCN - Bus Lane Contraventions PCN - Street Contraventions		GLOBAL PAYMENTS GLOBAL PAYMENTS	524.94 1.684.52	18/07/2013 18/07/2013
Delivery Units Delivery Units	Street Scene	PCN - Street Contraventions Software Licences & Support		GLOBAL PAYMENTS Civica UK Limited	2,543.31 8,250.00	18/07/2013 24/07/2013
Delivery Units	Street Scene Street Scene	Transport Hire Charges	5100422138	Amac Express Services	2,755.00	10/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Amac Express Services Amac Express Services	2,085.00 3,340.00	
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		B & L Coaches B & L Coaches	12,720.00 6,528.00	
Delivery Units	Street Scene	Transport Hire Charges	5100421850	B & L Coaches	4,518.00	05/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges	5100421826	Brent Couriers limited Brent Couriers limited	1,549.80 61,079.00	04/07/2013 04/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Brent Couriers limited Brent Couriers limited	1,254.50 1,636.00	26/07/2013 26/07/2013
Delivery Units Delivery Units	Street Scene	Transport Hire Charges Transport Hire Charges	5100422740	Cheetah Minicabs limited Chequers Transport Limited	6,691.94 4,917.75	29/07/2013
Delivery Units	Street Scene Street Scene	Transport Hire Charges	5100422179	IHS Corporation Ltd	2,230.00	25/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		London Borough Of Brent Metro Radio Cars	800.00 54,312.52	
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Metro Radio Cars Metro Radio Cars	2,428.64 582.80	
Delivery Units	Street Scene	Transport Hire Charges	5100422364	Metro Radio Cars	1,302.00	15/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		Rasmi Services Limited Star Cars Ltd	1,120.62 84,064.00	
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Transport Hire Charges		The Impact Group Plc The Impact Group Plc	3,360.00 4,760.00	
Delivery Units	Street Scene	Transport Hire Charges	5100422137	The Impact Group Plc	5,600.00	12/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Transport Hire Charges Vehicle Running Costs	5100421492	Welcome Cars Limited Harvest Energy Ltd	3,679.00 18,681.40	
Delivery Units Delivery Units	Street Scene Street Scene	Vehicle Running Costs Vehicle Running Costs		Harvest Energy Ltd Harvest Energy Ltd	21,937.81 22,120.00	12/07/2013 15/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Vehicle Running Costs Vehicle Running Costs	5100422752	Harvest Energy Ltd Harvest Energy Ltd	19,905.79 22,072.00	17/07/2013
Delivery Units	Street Scene	Vehicle Running Costs	5100423550	Harvest Energy Ltd	22,399.76	24/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Vehicle Running Costs Vehicle Running Costs	5100424398	Kent County Council (KCS) Pace Fuelcare Ltd	595.89 546.56	31/07/2013
Delivery Units Delivery Units	Street Scene Street Scene	Water Services Water Services		Affinity Water Limited Affinity Water Limited	578.81 930.94	03/07/2013 03/07/2013
Strategic Commissioning Board	Strategic Commissioning Board	Training	5100421886	The Association of Directors of	3,135.00	05/07/2013
Support Service Support Service	Asset Management Asset Management	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	838.00 1,730.20	09/07/2013
Support Service Support Service	Asset Management Asset Management	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,730.19 838.00	
Support Service Support Service	Asset Management Asset Management	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	838.00 2,379.02	17/07/2013
Support Service	Asset Management	Agency/Interim Hays	8900000188	Comensura Limited	1,989.73	24/07/2013
Support Service Support Service	Asset Management Asset Management	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	821.24 838.00	31/07/2013
Support Service Support Service	Asset Management Asset Management	Agency/Interim Hays Building Repairs & Maintenance	8900000189	Comensura Limited Adams Environmental Ltd	2,292.51 2,050.00	31/07/2013 10/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100423339	Ashe Construction Ltd	126,294.00	22/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100421690	D Long (Construction) Ltd D Long (Construction) Ltd	10,789.00 5,997.00	05/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		D Long (Construction) Ltd D Long (Construction) Ltd	1,496.00 1,172.00	
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance Building Repairs & Maintenance	5100421990	D Long (Construction) Ltd D Long (Construction) Ltd D Long (Construction) Ltd	4,761.00 919.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421993	D Long (Construction) Ltd	1,724.00	05/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100421994 5100421995	D Long (Construction) Ltd D Long (Construction) Ltd	1,352.00 1,379.00	
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100421996	D Long (Construction) Ltd D Long (Construction) Ltd	660.00 2,969.00	05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100422613	D Long (Construction) Ltd	2,264.00	16/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100422760		950.00 1,672.00	18/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Industrial Lift Services Ltd Kirkman & Jourdain Ltd	1,152.00 500.95	
	-					

					Expenditure over £500	
Directorate Support Service	Service Area Asset Management	Expenditure Type Building Repairs & Maintenance	Ref.Doc.1 5100421636	Vendor Name Kirkman & Jourdain Ltd	(exc VAT) 560.55	Payment Date 05/07/2013
Support Service	Asset Management	Building Repairs & Maintenance	5100421922	Kirkman & Jourdain Ltd	662.01	05/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100421926	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	1,293.38 1,392.20	05/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	937.50 32,131.00	
Support Service	Asset Management	Building Repairs & Maintenance	5100422616	Lee Security London Limited	535.00	18/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100422623	Lee Security London Limited Oakray Limited	535.00 1,242.16	23/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Oakray Limited Oakray Limited	1,269.04 750.00	
Support Service	Asset Management	Building Repairs & Maintenance	5100422965	Oakray Limited	637.76	25/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance	5100424333	Oakray Limited Portakabin Ltd	1,428.00 1,934.85	31/07/2013
Support Service Support Service	Asset Management Asset Management	Building Repairs & Maintenance Building Repairs & Maintenance		Portakabin Ltd T & B Contractors Ltd	1,934.85 5,236.90	
Support Service	Asset Management	Building Repairs & Maintenance	5100422454	T.&.D.Barrs	640.62	15/07/2013
Support Service Support Service	Commercial Management Team Commercial Management Team	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	3,250.60 3,250.60	11/07/2013
Support Service Support Service	Commercial Management Team Commercial Management Team	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	4,287.14 4,287.14	
Support Service	Commercial Management Team	Agency/Interim Hays	8900000188	Comensura Limited	2,600.48	24/07/2013
Support Service Support Service	Commercial Management Team Commercial Management Team	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	3,250.60 3,250.60	31/07/2013
Support Service Support Service	Commercial Management Team Commercial Management Team	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	4,287.14 4,287.14	
Support Service	Commercial Management Team	Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	4,287.14 676.63	
Support Service Support Service	Corporate Programme Corporate Programme	Agency/Interim Hays Agency/Interim Hays	890000186	Comensura Limited	681.39	11/07/2013
Support Service Support Service	Corporate Programme Corporate Programme	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	543.20 614.68	
Support Service Support Service	Corporate Programme Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	543.20 506.18	
Support Service	Customer Services	Agency/Interim Hays	890000185	Comensura Limited	533.88	09/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	533.89 533.89	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	890000185	Comensura Limited Comensura Limited	559.07 592.25	09/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000185	Comensura Limited	603.47	09/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	890000185	Comensura Limited Comensura Limited	661.78 675.36	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	686.55 691.67	09/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000185	Comensura Limited	691.67	09/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	693.68 726.94	09/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	737.33 754.21	
Support Service	Customer Services	Agency/Interim Hays	890000185	Comensura Limited	754.21	09/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	776.96 874.08	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	897.00 1,317.99	
Support Service	Customer Services	Agency/Interim Hays	890000185	Comensura Limited	1,540.10	09/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,540.10 506.16	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	518.73 522.77	
Support Service	Customer Services	Agency/Interim Hays	8900000186	Comensura Limited	533.89	11/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	537.96 558.72	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	559.07 577.14	
Support Service	Customer Services	Agency/Interim Hays	8900000186	Comensura Limited	595.49	11/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	656.60 722.78	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	737.79 741.60	
Support Service	Customer Services	Agency/Interim Hays	890000186	Comensura Limited	747.71	11/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	754.21 755.65	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	777.40 811.92	
Support Service	Customer Services	Agency/Interim Hays	890000186	Comensura Limited	936.00	11/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	937.79 937.79	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,540.10 1,600.42	
Support Service	Customer Services	Agency/Interim Hays	8900000187	Comensura Limited	506.18	17/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	550.96 558.72	17/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	558.72 559.07	
Support Service	Customer Services Customer Services	Agency/Interim Hays	8900000187	Comensura Limited	704.12	17/07/2013
Support Service Support Service	Customer Services	Agency/Interim Hays Agency/Interim Hays	890000187	Comensura Limited Comensura Limited	741.60 841.77	17/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	874.08 936.00	
Support Service	Customer Services Customer Services	Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	1,197.84	17/07/2013
Support Service Support Service	Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited	506.18 522.57	24/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	553.31 553.66	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	558.72 559.07	24/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000188	Comensura Limited	572.54	24/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	602.32 648.90	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	675.36 747.71	24/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000188	Comensura Limited	754.21	24/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	805.95 874.08	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	936.00 1,129.71	24/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000188	Comensura Limited	1,540.10	24/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	1,882.85 501.48	31/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	506.16 530.18	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	533.89	31/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	553.31 553.31	31/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	554.05 558.72	31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	558.72	31/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	559.07 559.07	31/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	601.40 602.32	
Support Service Support Service	Customer Services	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited	607.56	31/07/2013
Support Service	Customer Services	Agency/intenini Mays	690000189	Comensura Limited	675.36	31/07/2013

					Expenditure over £500	
Directorate Support Service	Service Area Customer Services	Expenditure Type Agency/Interim Hays	Ref.Doc.1 8900000189	Vendor Name Comensura Limited	(exc VAT) 686.12	Payment Date 31/07/2013
Support Service	Customer Services	Agency/Interim Hays	8900000189	Comensura Limited	747.71	31/07/2013
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	874.08 936.00	
Support Service	Customer Services	Agency/Interim Hays		Comensura Limited	937.79	
Support Service	Customer Services	Agency/Interim Hays		Comensura Limited	937.79	
Support Service Support Service	Customer Services Customer Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,540.10 1,882.85	
Support Service	Customer Services	Concessionary Fares		Dependability Ltd	2,803.00	
Support Service	Customer Services	Concessionary Fares		Northgate Public Services	2,320.08	
Support Service Support Service	Customer Services Customer Services	Consultants Fees Electricity		Pellings LLP Kent County Council (KCS)	1,358.00 2,658.02	
Support Service	Customer Services	Other Services	5100422127	Blue 9 Security Limited	6,293.00	10/07/2013
Support Service Support Service	Customer Services Facilites Management	Telephones Calls Building Repairs & Maintenance		Colt Technology Services	1,274.09 1,226.99	
Support Service	Facilites Management	Building Repairs & Maintenance		The Honeywagon Co.	565.57	
Support Service	Facilites Management	Cleaning and domestic materials		Servest(Commercial & Public Sector)	660.57	
Support Service Support Service	Facilites Management Facilites Management	Electricity		Kent County Council (KCS)	1,553.17 4,688.36	
Support Service	Facilites Management	Electricity	5100421191	Kent County Council (KCS)	3,049.16	02/07/2013
Support Service Support Service	Facilites Management Facilites Management	Electricity Electricity		Kent County Council (KCS) Kent County Council (KCS)	3,764.58 5,707.23	
Support Service	Facilites Management	Electricity		Kent County Council (KCS)	68,209.08	
Support Service	Facilites Management	Electricity		Kent County Council (KCS)	70,098.18	
Support Service Support Service	Facilites Management Facilites Management	Electricity Electricity		Kent County Council (KCS) Kent County Council (KCS)	3,983.75 4,915.33	
Support Service	Facilites Management	Other Services	5100421966	Blue 9 Security Limited	20,520.00	
Support Service	Facilites Management Facilites Management	Other Services Other Services		Blue 9 Security Limited Blue 9 Security Limited	11,716.75 27,900.00	
Support Service Support Service	Facilites Management	Other Services		Blue 9 Security Limited	2,250.00	
Support Service	Facilites Management	Other Services	5100422176	Comer Property Management	7,310.40	10/07/2013
Support Service Support Service	Facilites Management Facilites Management	Other Services Service Charges		Comer Property Management Comer Property Management	7,310.41 128.580.68	
Support Service	Facilites Management	Service Charges		Comer Property Management	99,796.79	
Support Service	Finance	Agency/Interim Hays	8900000185	Comensura Limited	637.18	09/07/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	932.03 1,466.30	
Support Service	Finance	Agency/Interim Hays	8900000185	Comensura Limited	1,585.62	09/07/2013
Support Service	Finance	Agency/Interim Hays		Comensura Limited	637.18	
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	932.03 1,466.30	
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	1,466.30	11/07/2013
Support Service Support Service	Finance	Agency/Interim Hays		Comensura Limited	2,104.20 2,140.32	
Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,140.32 2,338.00	
Support Service	Finance	Agency/Interim Hays	8900000186	Comensura Limited	2,773.65	11/07/2013
Support Service	Finance Finance	Agency/Interim Hays		Comensura Limited	2,808.70 3,056.20	
Support Service Support Service	Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	3,820.25	
Support Service	Finance	Agency/Interim Hays	8900000187	Comensura Limited	637.18	17/07/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	639.00 1,466.30	
Support Service	Finance	Agency/Interim Hays		Comensura Limited	1,761.80	17/07/2013
Support Service	Finance	Agency/Interim Hays		Comensura Limited	637.20	
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	639.01 932.03	
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	1,233.26	24/07/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,466.30 1,684.32	
Support Service	Finance	Agency/Interim Hays		Comensura Limited	2,069.75	
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,069.75	24/07/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,104.20 2,105.40	
Support Service	Finance	Agency/Interim Hays		Comensura Limited	2,105.40	
Support Service	Finance	Agency/Interim Hays		Comensura Limited	2,105.40	
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,140.32 2,292.15	
Support Service	Finance	Agency/Interim Hays	8900000188	Comensura Limited	2,338.00	24/07/2013
Support Service	Finance	Agency/Interim Hays		Comensura Limited	2,407.86	0.1/07/00.10
Support Service Support Service	Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,675.40 2,773.65	24/07/2013 24/07/2013
Support Service	Finance	Agency/Interim Hays		Comensura Limited	2,773.65	24/07/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,773.65 2,791.90	
Support Service	Finance	Agency/Interim Hays		Comensura Limited	3,820.25	
Support Service	Finance	Agency/Interim Hays		Comensura Limited	3,820.25	
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	-2,791.90 637.18	
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	1,466.30	31/07/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,761.80 1,870.40	
Support Service	Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,105.40	
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	2,140.32	31/07/2013
Support Service Support Service	Finance Finance	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,338.00 2,773.65	
Support Service	Finance	Agency/Interim Hays	8900000189	Comensura Limited	3,056.20	31/07/2013
Support Service Support Service	Finance Finance	Consultants Fees Consultants Fees		KPMG Fees Account Rossendales (Collect) Ltd	875.00 1,157.63	
Support Service 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 Support Service	HR HR	Advertising Advertising		TMP (UK) Ltd TMP (UK) Ltd	1,393.06 510.00	
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 Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Advantage Professional UK Ltd Advantage Professional UK Ltd	1,750.00 1,750.00	
Support Service	HR	Agency/Interim Hays	5100423523	Advantage Professional UK Ltd	1,750.00	24/07/2013
Support Service	HR	Agency/Interim Hays		Comensura Limited	541.87	
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	572.03 576.12	
Support Service	HR	Agency/Interim Hays	8900000185	Comensura Limited	598.82	09/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	762.49 800.80	
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 Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	503.72 546.70	
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 Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	592.58 608.94	
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	762.50	11/07/2013
Support Service	HR HR	Agency/Interim Hays		Comensura Limited	764.99 788.48	
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	788.48 2,141.32	
Support Service	HR	Agency/Interim Hays	8900000186	Comensura Limited	2,186.15	11/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,186.15 3,150.00	
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	539.00	17/07/2013
Support Service	HR	Agency/Interim Hays		Comensura Limited	569.89	
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	577.68 592.58	

					Expenditure over £500	
Directorate Support Service	Service Area HR	Expenditure Type Agency/Interim Hays	Ref.Doc.1 8900000187	Vendor Name Comensura Limited	(exc VAT) Pa 608.94	ayment Date 17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	609.12	17/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	762.50 788.77	17/07/2013 17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	825.44	17/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	2,186.15 2,676.65	17/07/2013 17/07/2013
Support Service	HR	Agency/Interim Hays	8900000187	Comensura Limited	3,937.50	17/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	554.40 564.09	24/07/2013 24/07/2013
Support Service	HR HR	Agency/Interim Hays		Comensura Limited	569.89	24/07/2013
Support Service Support Service	HR	Agency/Interim Hays Agency/Interim Hays	8900000188	3 Comensura Limited 3 Comensura Limited	592.58 609.12	24/07/2013 24/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	762.50 762.50	24/07/2013 24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	788.77	24/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	887.04 1,495.02	24/07/2013 24/07/2013
Support Service	HR	Agency/Interim Hays	8900000188	Comensura Limited	2,186.15	24/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,676.65 3,937.50	24/07/2013 24/07/2013
Support Service	HR HR	Agency/Interim Hays		Comensura Limited Comensura Limited	554.40 554.40	31/07/2013
Support Service Support Service	HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	569.89	31/07/2013 31/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	581.20 609.12	31/07/2013 31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	624.44	31/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	689.92 762.50	31/07/2013 31/07/2013
Support Service	HR	Agency/Interim Hays	8900000189	Comensura Limited	762.50	31/07/2013
Support Service Support Service	HR HR	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,186.15 2,676.65	31/07/2013 31/07/2013
Support Service	HR	Agency/Interim Hays		Comensura Limited	3,937.50	31/07/2013
Support Service Support Service	HR HR	Consultants Fees Other Indirect Employee Expenses		Interactive Consultancy Criminal Records Bureau	630.00 9,212.00	02/07/2013 05/07/2013
Support Service Support Service	HR HR	Other Services Other Services		2 Capita Resourcing Ltd 8 Capita Resourcing Ltd	504.60 1,107.80	02/07/2013 04/07/2013
Support Service	HR	Other Services		Capita Resourcing Ltd	-1,107.80	04/07/2013
Support Service Support Service	HR HR	Other Services Subscriptions		' Capita Resourcing Ltd) Thomson Reuters (Professional)UK Lt	553.90 1,995.00	19/07/2013 24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	650.48	09/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	719.30 743.39	09/07/2013 09/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000185	Comensura Limited	863.25	09/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	925.80 1,021.62	09/07/2013 09/07/2013
Support Service	IS Services	Agency/Interim Hays		Comensura Limited	1,043.37	09/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,137.60 549.10	09/07/2013 11/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	650.48 719.30	11/07/2013 11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	784.69	11/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	863.25 1,014.86	11/07/2013 11/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000186	Comensura Limited	1,020.70	11/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,043.37 1,047.12	11/07/2013 11/07/2013
Support Service	IS Services	Agency/Interim Hays		Comensura Limited	2,080.92	11/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		6 Comensura Limited 6 Comensura Limited	2,080.92 2,137.60	11/07/2013 11/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	517.76 563.12	17/07/2013 17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	650.48	17/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	719.26 743.39	17/07/2013 17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	813.10	17/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		' Comensura Limited ' Comensura Limited	863.25 897.20	17/07/2013 17/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000187	Comensura Limited	925.80	17/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays	8900000187	' Comensura Limited ' Comensura Limited	1,028.00 2,137.60	17/07/2013 17/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	713.28 719.28	24/07/2013 24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	722.74	24/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	807.49 813.10	24/07/2013 24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	863.25	24/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	976.88 991.50	24/07/2013 24/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,051.22 1,560.69	24/07/2013 24/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000188	Comensura Limited	1,560.69	24/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	2,137.60 644.87	24/07/2013 31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	719.30	31/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	743.39 785.34	31/07/2013 31/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited	813.10 886.27	31/07/2013 31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	979.85	31/07/2013
Support Service Support Service	IS Services IS Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,002.44 1,008.82	31/07/2013 31/07/2013
Support Service	IS Services	Agency/Interim Hays	8900000189	Comensura Limited	1,560.69	31/07/2013
Support Service Support Service	IS Services IS Services	Consultants Fees Consultants Fees	5100423286 5100422899	6 Agilisys Ltd 9 Risual Limited	14,535.00 950.00	22/07/2013 17/07/2013
Support Service	IS Services	Equipment and Materials Purchase	5100422470	Edenred	3,502.25	15/07/2013
Support Service Support Service	IS Services IS Services	Hardware Purchases Hardware Purchases	5100422443	5 Insight Direct (Uk) Ltd 8 Insight Direct (Uk) Ltd	695.00 2,527.56	24/07/2013 30/07/2013
Support Service Support Service	IS Services IS Services	Hardware Purchases Hardware Purchases	5100422443	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	13,970.54 1,225.00	30/07/2013 15/07/2013
Support Service	IS Services	Hardware Purchases	5100421651	London Grid For Learning Trust	7,157.00	03/07/2013
Support Service Support Service	IS Services IS Services	IT Services IT Services	5100423566 5100422236	Capita Business Services Ltd 5 Jadu Ltd	66,789.00 1,800.00	25/07/2013 11/07/2013
Support Service	IS Services	IT Services	5100422236	3 Jadu Ltd	2,700.00	11/07/2013
Support Service Support Service	IS Services IS Services	IT Services IT Services	5100422236 5100424234	ট Jadu Ltd Reed Business Information Ltd	5,400.00 1,985.00	11/07/2013 30/07/2013
Support Service	IS Services IS Services	Postage	5100421499	Royal Mail Group Limited	787.38 1,078.77	02/07/2013
Support Service Support Service	IS Services	Postage Software Licences & Support	5100421708	Royal Mail Group Limited Insight Direct (Uk) Ltd	742.33	26/07/2013 18/07/2013
Support Service Support Service	IS Services IS Services	Software Licences & Support Software Licences & Support		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	17,137.14 22,545.00	18/07/2013 22/07/2013
Support Service	IS Services	Software Licences & Support	5100422513	RM Education Plc	84,983.55	15/07/2013
Support Service Support Service	IS Services IS Services	Software Licences & Support Software Licences & Support		Specialist Computer Centres Specialist Computer Centres	64,143.33 27,551.09	15/07/2013 19/07/2013
Support Service	IS Services	Software Licences & Support	5100423164	Specialist Computer Centres	50,330.88	19/07/2013
Support Service Support Service	IS Services IS Services	Software Licences & Support Software Licences & Support		5 Specialist Computer Centres 5 Specialist Computer Centres	18,046.26 279,153.96	19/07/2013 19/07/2013
Support Service	IS Services	Software Licences & Support	5100423250) Symantec Ltd) Symantec Ltd	1,374.00	22/07/2013
Support Service Support Service	IS Services IS Services	Software Licences & Support Software Licences & Support	5100423250	Symantec Ltd	14,040.00 15,012.00	22/07/2013 22/07/2013
Support Service Support Service	IS Services IS Services	Software Licences & Support Software Licences & Support		Symantec Ltd Symantec Ltd	1,374.00 14,040.00	30/07/2013 30/07/2013
		set and a support		-,	. 1,010.00	

					Expenditure over £500	
Directorate Support Service	Service Area IS Services	Expenditure Type Software Licences & Support		Vendor Name Symantec Ltd	(exc VAT) 15,012.00	Payment Date 30/07/2013
Support Service	IS Services	Software Licences & Support	5100423255	Verismic Softwate Ltd	1,900.00	22/07/2013
Support Service Support Service	IS Services IS Services	Software Purchases Software Purchases	5100421708	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	11,618.40 15,841.27	
Support Service Support Service	IS Services IS Services	Stationery Telephone Rentals		Image Data Systems Ltd Daisy Telecoms Ltd	2,000.00 5,029.37	
Support Service	IS Services	Telephones Calls	5100422607	Daisy Telecoms Ltd	9,031.17	31/07/2013
	LEGAL LEGAL	Professional Services Professional Services		London Borough Of Harrow London Borough Of Harrow	59,190.30 -500.00	
	LEGAL LEGAL	Professional Services Professional Services		London Borough Of Harrow London Borough Of Harrow	188,833.88 9,739.38	
Support Service	LEGAL	Professional Services	5100423948	London Borough Of Harrow	4,380.00	29/07/2013
	LEGAL LEGAL	Professional Services Professional Services		London Borough Of Harrow London Borough Of Harrow	8,413.00 52,226,52	
Support Service	LEGAL	Professional Services	5100424328	London Borough Of Harrow	188,991.00	31/07/2013
	LEGAL LEGAL	Professional Services Professional Services	5100424331	London Borough Of Harrow London Borough Of Harrow	188,991.00 188,991.00	
	LEGAL NSCSO Management Fee	Professional Services Consultants Fees		London Borough Of Harrow Capita Business Services Ltd	188,991.00 14,739,960.00	
Support Service	Printing & Doc Production	Hardware Purchases	5100421873	Insight Direct (Uk) Ltd	695.00	24/07/2013
Support Service Support Service	Printing & Doc Production Printing & Doc Production	Operational Leases - Equipment Operational Leases - Equipment		Konica Minolta Business Solutions L Konica Minolta Business Solutions L	1,791.00 5,817.26	
Support Service Support Service	Printing & Doc Production Printing & Doc Production	Operational Leases - Equipment Operational Leases - Equipment		Xerox (Uk) Ltd Xerox (Uk) Ltd	2,535.96 615.00	
Support Service	Printing & Doc Production	Operational Leases - Equipment	5100421327	Xerox (Uk) Ltd	7,284.81	05/07/2013
Support Service Support Service	Printing & Doc Production Printing & Doc Production	Operational Leases - Equipment Postage		Xerox Finance Ltd Neopost Finance Limited	4,826.01 24,000.00	
Support Service Support Service	Printing & Doc Production Printing & Doc Production	Printing-Contract Printing-Contract	5100422733	Acculith 76 Ltd Falder Matthews Ltd	2,330.00 1,625.00	
Support Service	Printing & Doc Production	Printing-Contract		Financial Data Management Ltd	1,825.00	
Support Service Support Service	Printing & Doc Production Printing & Doc Production	Printing-Contract Printing-Contract		Financial Data Management Ltd Financial Data Management Ltd	1,814.00 926.00	
Support Service	Printing & Doc Production	Printing-Contract	5100423725	OTW Imaging Ltd	775.00	26/07/2013
Support Service Support Service	Printing & Doc Production Printing & Doc Production	Printing-Contract Stationery		OTW Imaging Ltd Antalis Limited	765.00 567.60	
Support Service Support Service	Printing & Doc Production Printing & Doc Production	Stationery Stationery		Xerox Office Supplies Xerox Office Supplies	545.20 928.00	
Support Service	Procurement	Agency/Interim Hays	8900000185	Comensura Limited	1,032.25	09/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,095.20 1,227.36	
Support Service	Procurement	Agency/Interim Hays	8900000185	Comensura Limited	1,582.90	09/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	1,636.48 2,045.60	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,045.60 2,174.85	
Support Service	Procurement	Agency/Interim Hays	8900000185	Comensura Limited	2,340.30	09/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,340.30 2,340.30	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,340.30 2,340.30	
Support Service	Procurement	Agency/Interim Hays	8900000185	Comensura Limited	2,340.30	09/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,341.61 2,574.36	
Support Service	Procurement	Agency/Interim Hays	8900000185	Comensura Limited	3,150.40	09/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	662.40 725.76	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,095.20 1,505.32	
Support Service	Procurement	Agency/Interim Hays	8900000186	Comensura Limited	1,582.90	11/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,841.04 2,045.60	
Support Service	Procurement	Agency/Interim Hays	8900000186	Comensura Limited	2,174.85	11/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,340.30 2,380.70	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,860.40 662.40	
Support Service	Procurement	Agency/Interim Hays	8900000187	Comensura Limited	907.20	17/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,095.20 1,582.90	
Support Service	Procurement	Agency/Interim Hays	8900000187	Comensura Limited	1,636.48	17/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,045.60 2,380.70	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,380.70 2,676.12	
Support Service	Procurement	Agency/Interim Hays	890000187	Comensura Limited	2,860.40	17/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	545.76 545.76	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	662.40 907.20	
Support Service	Procurement	Agency/Interim Hays	8900000188	Comensura Limited	985.68	24/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,582.90 2,045.60	
Support Service	Procurement	Agency/Interim Hays	8900000188	Comensura Limited	2,045.60	24/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays	8900000188	Comensura Limited Comensura Limited	2,380.70 3,345.15	24/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	596.16 818.24	31/07/2013
Support Service	Procurement	Agency/Interim Hays	8900000189	Comensura Limited	907.20	31/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,582.90 1,636.48	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays	8900000189	Comensura Limited Comensura Limited	1,904.56 2,051.05	31/07/2013
Support Service	Procurement	Agency/Interim Hays	8900000189	Comensura Limited	2,051.05	31/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,340.30 2,340.30	
Support Service	Procurement	Agency/Interim Hays	8900000189	Comensura Limited	2,340.30	31/07/2013
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,340.30 2,380.70	
Support Service Support Service	Procurement Procurement	Agency/Interim Hays Contract Cleaning	8900000189	Comensura Limited Churchill Contract Services	3,345.15 1,215.73	31/07/2013
Support Service	Procurement	Contract Cleaning	5100421496	Servest(Commercial & Public Sector)	48,448.66	02/07/2013
Support Service Support Service	Procurement Procurement	Contract Cleaning Contract Cleaning		Servest(Commercial & Public Sector) Servest(Commercial & Public Sector)	3,565.45 48,448.66	
Support Service	Procurement	Contract Cleaning	5100424219	Servest(Commercial & Public Sector)	3,565.45	30/07/2013
Support Service Support Service	Procurement Procurement	Contract Cleaning Contract Cleaning	5100424418	Servest(Commercial & Public Sector) Servest(Commercial & Public Sector)	3,565.45 3,565.45	
Support Service Support Service	Procurement Procurement	IT Services Telephones Calls		CGI IT UK Limited Vodafone Ltd (Bills only)	847.06 25,348.94	
Support Service	Procurement	Telephones Calls	5100423350	Vodafone Ltd (Bills only)	3,796.20	22/07/2013
Support Service Support Service	Procurement Procurement	Telephones Calls Telephones Calls		Vodafone Ltd (Bills only) Vodafone Ltd (Bills only)	23,303.95 -1,307.77	
Support Service	Procurement	Telephones Calls	5100423353	Vodafone Ltd (Bills only)	-2,471.00	22/07/2013
Support Service Support Service	Property Services Property Services	Advertising Advertising	5100423937	Savills (L & P) Limited Savills (L & P) Limited	5,775.00 10,000.00	29/07/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	522.88 658.15	
Support Service	Property Services	Agency/Interim Hays	8900000185	Comensura Limited	759.78	09/07/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,323.48 1,424.77	
Support Service	Property Services	Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	1,509.19	09/07/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,509.20 1,509.21	

					Expenditure over £500	
Directorate Support Service	Service Area Property Services	Expenditure Type Agency/Interim Hays		Vendor Name Comensura Limited	(exc VAT) 1,518.63	
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	799.47 1,430.79	
Support Service	Property Services	Agency/Interim Hays	8900000186	Comensura Limited	1,479.23	11/07/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,509.20 666.70	
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	729.28 771.12	
Support Service	Property Services	Agency/Interim Hays	8900000187	Comensura Limited	1,288.64	17/07/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,430.79 1,509.19	
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,509.20 798.08	
Support Service	Property Services	Agency/Interim Hays	8900000188	Comensura Limited	1,254.52	24/07/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,430.78 1,433.76	
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,515.52 1,216.16	
Support Service	Property Services	Agency/Interim Hays	8900000189	Comensura Limited	1,509.19	31/07/2013
Support Service Support Service	Property Services Property Services	Agency/Interim Hays Electricity		Comensura Limited Kent County Council (KCS)	1,509.20 605.01	31/07/2013 09/07/2013
Support Service Support Service	Property Services Property Services	Other Services Other Services		Ad Hoc Property Management Ltd Ad Hoc Property Management Ltd	595.00 595.00	
Support Service	Property Services	Other Services	5100422935	Ad Hoc Property Management Ltd	595.00	18/07/2013
Support Service Support Service	Property Services Property Services	Other Services Other Services	5100423935	Ad Hoc Property Management Ltd Ad Hoc Property Management Ltd	595.00 595.00	29/07/2013
Support Service Support Service	Property Services Property Services	Other Services Other Services		Blue 9 Security Limited Blue 9 Security Limited	16,828.50 12,300.60	
Support Service Support Service	Property Services Revs & Benefits	Subscriptions	5100424251	CoStar Group Comensura Limited	1,428.00 614.16	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	622.70	09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	632.10 710.58	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	765.24 769.18	09/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000185	Comensura Limited	771.25	09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	786.26 789.07	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	793.20 793.20	09/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000185	Comensura Limited	816.74	09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	848.91 867.23	09/07/2013 09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited Comensura Limited	906.13 910.56	09/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000185	Comensura Limited	928.69	09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	932.01 940.10	09/07/2013 09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	970.56 975.20	
Support Service	Revs & Benefits	Agency/Interim Hays	8900000185	Comensura Limited	1,005.34	09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000185	Comensura Limited	1,033.41 1,034.44	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,034.55 1,036.62	
Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays	8900000185	Comensura Limited	1,056.00	09/07/2013
Support Service Support Service	Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,057.20 1,110.55	09/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,161.54 1,233.24	
Support Service	Revs & Benefits	Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	549.38	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	626.96 628.42	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	634.99 647.08	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	679.60 729.28	11/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000186	Comensura Limited	733.36	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	760.69 793.20	11/07/2013 11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	814.75 820.44	
Support Service	Revs & Benefits	Agency/Interim Hays	8900000186	Comensura Limited	831.85	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	856.36 867.24	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	885.40 911.59	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	984.76 999.58	11/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000186	Comensura Limited	1,011.75	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,028.13 1,047.36	
Support Service	Revs & Benefits	Agency/Interim Hays	8900000186	Comensura Limited	1,048.33 1,052.10	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited	1,063.79	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	1,139.59 1,155.00	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000186	Comensura Limited Comensura Limited	1,213.20 1,233.24	11/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000186	Comensura Limited	1,261.92	11/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	614.16 635.78	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	683.71 720.86	17/07/2013 17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	724.24	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	741.42 748.28	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	756.14 762.01	17/07/2013 17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	793.20	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited	796.33 841.50	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	865.00 867.23	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	881.73 883.11	
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	906.11	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	924.44 928.69	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	932.01 940.10	17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	949.62	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	971.36 975.20	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	984.76 1,005.35	17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000187	Comensura Limited	1,048.35	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays	8900000187	Comensura Limited Comensura Limited	1,149.39 1,167.06	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,180.88 1,187.64	
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,197.39	

				E	Expenditure over £500	
Directorate	Service Area	Expenditure Type	Ref.Doc.1	Vendor Name (exc VAT) 1,213.20	Payment Date
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	1,251.73	17/07/2013 17/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,319.28	17/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,436.90 562.98	
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	592.16	24/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	628.43 643.82	
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	660.91	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	700.23	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	706.02 792.84	24/07/2013 24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	793.20	24/07/2013
Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays		Comensura Limited Comensura Limited	795.90 796.74	24/07/2013
Support Service Support Service	Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited	828.51	24/07/2013 24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	843.23	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	855.19 870.84	24/07/2013 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		Comensura Limited	911.60	24/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	932.00 950.81	24/07/2013 24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	958.57	24/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	960.78 969.11	24/07/2013 24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	988.55	24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,015.51	24/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,017.03 1,122.00	24/07/2013 24/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000188	Comensura Limited	1,132.72	24/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,141.52 1,167.04	24/07/2013 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		Comensura Limited	1,200.99	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	2,436.90 520.34	24/07/2013 31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	562.97	31/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	628.43 688.32	31/07/2013 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		Comensura Limited	729.28	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	741.41 791.32	31/07/2013 31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	793.20	31/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	846.65 880.95	31/07/2013 31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	911.60	
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	931.99	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	952.74 963.00	
Support Service	Revs & Benefits	Agency/Interim Hays	8900000189	Comensura Limited	964.41	31/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,009.20 1,023.95	31/07/2013 31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,070.94	31/07/2013
Support Service	Revs & Benefits	Agency/Interim Hays		Comensura Limited	1,075.50	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays Agency/Interim Hays		Comensura Limited Comensura Limited	1,098.40 1,118.47	31/07/2013 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 Agency/Interim Hays		Comensura Limited	1,213.20 1,214.96	
Support Service Support Service	Revs & Benefits Revs & Benefits	Agency/Interim Hays		Comensura Limited Comensura Limited	2,436.90	
Support Service	Revs & Benefits	Other Agencies - Third Party Payments		Family Fund Trading Ltd	916.67	04/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Other Agencies - Third Party Payments Other Agencies - Third Party Payments		Family Fund Trading Ltd Family Fund Trading Ltd	1,191.67 1,750.00	25/07/2013 31/07/2013
Support Service	Revs & Benefits	Postage	1900159397	Post Office Counters Limited	1,000.00	26/07/2013
Support Service	Revs & Benefits	Postage		Royal Mail Group Limited	699.14 2,027.52	18/07/2013 18/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Postage Postage		Royal Mail Group Limited Royal Mail Group Limited	6,450.02	
Support Service	Revs & Benefits	Postage	5100423014	Royal Mail Group Limited	1,172.75	18/07/2013
Support Service Support Service	Revs & Benefits Revs & Benefits	Postage Postage		Royal Mail Group Limited Royal Mail Group Limited	2,323.87 937.86	18/07/2013 30/07/2013
Support Service	Revs & Benefits	Postage	5100424083	Royal Mail Group Limited	1,604.72	30/07/2013
Support Service	Revs & Benefits Revs & Benefits	Software Purchases Software Purchases		Civica UK Limited	4,462.94	11/07/2013 24/07/2013
Support Service Support Service	Revs & Benefits	Software Purchases		Civica UK Limited	1,800.00 12,400.00	
Support Service	Revs & Benefits	Software Purchases	5100423419	Civica UK Limited	1,600.00	23/07/2013
Support Service Support Services	Revs & Benefits NSCSO	Telephone Rentals Building Repairs & Maintenance		British Telecom Plc D Long (Construction) Ltd	1,270.15 875.00	
Support Services	NSCSO	Building Repairs & Maintenance	5100420985	Industrial Lift Services Ltd	1,185.00	18/07/2013
Support Services Support Services	NSCSO NSCSO	Building Repairs & Maintenance Building Repairs & Maintenance		Industrial Lift Services Ltd Lee Security London Limited	1,040.00 560.00	
Support Services Support Services	NSCSO	Building Repairs & Maintenance	5100420870	RGE Services	1,436.36	02/07/2013
Support Services	NSCSO	Building Repairs & Maintenance		TECCON LTD	960.00	08/07/2013
Support Services Support Services	NSCSO NSCSO	Electricity Electricity		Kent County Council (KCS) Kent County Council (KCS)	4,434.10 4,506.26	
Support Services	NSCSO	Gas	6900000149	EDF ENERGY	989.89	08/07/2013
Support Services Support Services	NSCSO NSCSO	Gas Gas		Kent County Council (KCS) Kent County Council (KCS)	6,021.04 768.77	02/07/2013 01/07/2013
Support Services	NSCSO	Gas	5100421078	Kent County Council (KCS)	3,285.78	02/07/2013
Support Services	NSCSO	Hardware Purchases		Insight Direct (Uk) Ltd	660.00	02/07/2013
Support Services Support Services	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	825.00 695.00	
Support Services	NSCSO	Hardware Purchases	5100420416	Insight Direct (Uk) Ltd	2,250.00	10/07/2013
Support Services Support Services	NSCSO NSCSO	Hardware Purchases Hardware Purchases		Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	2,995.00 625.00	
Support Services Support Services	NSCSO	IT Services	5100420754	Capita Business Services Ltd	67,120.00	
Support Services	NSCSO	Legal and Court Fees	6900000149	HMCOURTS-SERVICE	747.00	08/07/2013
Support Services Support Services	NSCSO NSCSO	Legal and Court Fees Legal and Court Fees		HMCOURTS-SERVICE HMCOURTS-SERVICE	1,000.00 10,161.00	
Support Services	NSCSO	Operational Leases - Equipment	5100420160	Xerox (Uk) Ltd	772.26	04/07/2013
Support Services	NSCSO	Operational Leases - Equipment		Xerox (Uk) Ltd Xerox Finance Ltd	623.34 13 665 47	15/07/2013 10/07/2013
Support Services Support Services	NSCSO NSCSO	Operational Leases - Equipment Operational Leases - Equipment		Xerox Finance Ltd Xerox Finance Ltd	13,665.47 -9,367.47	10/07/2013 10/07/2013
Support Services	NSCSO	Postage	6900000149	TNT UK LTD	517.18	08/07/2013
Support Services Support Services	NSCSO NSCSO	Postage Printing-Contract	6900000149 5100420949	TNT UK LTD Envoprint	651.92 508.00	
Support Services	NSCSO	Software Licences & Support	5100419638	Insight Direct (Uk) Ltd	8,190.10	01/07/2013
Support Services	NSCSO	Software Purchases		Civica UK Limited Civica UK Limited	1,100.00	
Support Services Support Services	NSCSO NSCSO	Software Purchases Stationery		Intellident Ltd	12,400.00 847.05	
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	