

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Assurance	Assurance Management	Training	20004319	THE UNIVERSITY OF BIRMINGHAM	500.00	09/04/2014
Assurance	Assurance Management	Training	20004322	THE UNIVERSITY OF BIRMINGHAM	500.00	09/04/2014
Assurance	Governance	Postage	20004840	FINANCIAL DATA MANAGEMENT LTD	3,237.98	16/04/2014
Assurance	Governance	Printing-Contract	20004842	FINANCIAL DATA MANAGEMENT LTD	1,139.59	16/04/2014
Assurance	Governance	Printing-Contract	20004843	FINANCIAL DATA MANAGEMENT LTD	3,438.86	16/04/2014
Assurance	Governance	Telephones Calls	20005577	BRITISH TELECOM PLC	6,753.91	24/04/2014
Assurance	Governance	Venue Hire	20004897	COMMUNITY FOCUS	1,205.10	16/04/2014
Assurance	Internal Audit & CAFT	Professional Services	20005485	PRICEWATERHOUSE COOPERS	718.00	22/04/2014
Assurance	Internal Audit & CAFT	Professional Services	20005486	PRICEWATERHOUSE COOPERS	718.00	22/04/2014
Assurance	Internal Audit & CAFT	Professional Services	20005487	PRICEWATERHOUSE COOPERS	12,825.00	22/04/2014
Central Expenses	Central Expenses	Consultants Fees	20004759	GRANT THORNTON UK LLP	56,025.00	16/04/2014
Central Expenses	Central Expenses	Insurance Claims	10000065	LEGAL COSTS NEGOTIATORS	1,398.90	16/04/2014
Central Expenses	Central Expenses	Insurance Claims	10000067	LEGAL COSTS NEGOTIATORS	791.41	16/04/2014
Central Expenses	Central Expenses	Insurance Claims	10000074	LEGAL COSTS NEGOTIATORS	1,267.33	16/04/2014
Central Expenses	Central Expenses	Insurance Claims	20004004	P J W LEGAL	6,530.16	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20004009	ADMIRAL INSURANCE	2,411.82	28/04/2014
Central Expenses	Central Expenses	Insurance Claims	20004028	INSURE THE BOX	647.69	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20004030	DEPARTMENT FOR WORK AND PENSIONS	615.00	28/04/2014
Central Expenses	Central Expenses	Insurance Claims	20004032	RSA INSURANCE LTD	840.16	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20004634	CLYDE & CO LLP	765.00	14/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005168	CORDNER LEWIS SOLICITORS	9,000.00	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005190	THE PERSONAL INJURY PRACTICE	7,500.00	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005227	ENTERPRISE RENT-A-CAR	774.81	28/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005242	DEPARTMENT FOR WORK AND PENSIONS	600.00	28/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005305	LYONS DAVIDSON SOLICITORS	3,000.00	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005308	DAC BEECHCROFT LLP	6,000.00	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005738	OSBORNES SOLICITORS	5,700.00	24/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005741	M P H SOLICITORS	6,375.00	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005742	SILVERBECK RYMER SOLICITORS	10,350.00	23/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005783	DEPARTMENT FOR WORK AND PENSIONS	700.15	24/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005784	DEPARTMENT FOR WORK AND PENSIONS	1,552.50	24/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005789	BAKER & CO SOLICITORS	55,000.00	24/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005816	BARKER AUSTIN SOLICITORS	4,250.00	28/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005817	DEPARTMENT FOR WORK AND PENSIONS	816.00	28/04/2014
Central Expenses	Central Expenses	Insurance Claims	20005821	PLEXUS LAW	6,500.00	28/04/2014
Central Expenses	Central Expenses	Joint Authorities - Third Part	20004308	LONDON BOROUGH OF HARINGEY	52,744.32	14/04/2014
Central Expenses	Central Expenses	Legal and Court Fees	20005015	LOCAL GOVERNMENT ASSOCIATION	10,149.02	16/04/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	20005419	LONDON PENSIONS FUND AUTHORITY	50,280.90	16/04/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	20005964	LEE VALLEY REGIONAL PARK AUTH.	33,699.99	29/04/2014
Central Expenses	Central Expenses	Other Establishments - Third Party Payments	20005965	ENVIRONMENT AGENCY	74,022.75	29/04/2014
Central Expenses	Central Expenses	Pensions To Retired Employees	20004698	LONDON PENSIONS FUND AUTHORITY	3,979.10	14/04/2014
Commissioning Group	Commercial	Legal and Court Fees	20004821	TROWERS & HAMLINS	1,913.61	14/04/2014
Commissioning Group	Commercial	Software Purchases	20004435	4PROJECTS LTD	2,250.00	22/04/2014
Commissioning Group	Commissioning Group	Consultants Fees	20004097	APPIA INFRASTRUCTURE SOLUTIONS LTD	27,000.00	09/04/2014
Commissioning Group	Commissioning Group	Consultants Fees	20004253	THE INNOVATION UNIT LTD	3,000.00	16/04/2014
Commissioning Group	Commissioning Group	Consultants Fees	20004627	KPMG FEES ACCOUNT	14,550.00	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004223	VOLKER HIGHWAYS CROWLEY LIMITED	45,631.36	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004224	VOLKER HIGHWAYS CROWLEY LIMITED	66,823.07	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004225	VOLKER HIGHWAYS CROWLEY LIMITED	51,426.07	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004226	VOLKER HIGHWAYS CROWLEY LIMITED	51,426.07	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004227	VOLKER HIGHWAYS CROWLEY LIMITED	51,426.07	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004228	VOLKER HIGHWAYS CROWLEY LIMITED	68,660.25	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004229	VOLKER HIGHWAYS CROWLEY LIMITED	45,631.36	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004230	VOLKER HIGHWAYS CROWLEY LIMITED	25,000.00	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004233	VOLKER HIGHWAYS CROWLEY LIMITED	3,624.59	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004331	VOLKER HIGHWAYS CROWLEY LIMITED	13,444.96	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004334	VOLKER HIGHWAYS CROWLEY LIMITED	7,022.00	14/04/2014
Commissioning Group	Commissioning Group	Other Services	20004346	VOLKER HIGHWAYS CROWLEY LIMITED	21,617.61	17/04/2014
Commissioning Group	Legal	Professional Services	20004893	LONDON BOROUGH OF HARROW	75,391.05	16/04/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	10000062	KPMG FEES ACCOUNT	9,650.00	16/04/2014
Commissioning Group	Operating (DCOO)	Consultants Fees	10000063	HOUSE CONSULTING	5,000.00	16/04/2014
Commissioning Group	Operating (DCOO)	Grant Payments	20004758	M & M OUT OF SCHOOL CARE	1,250.00	09/04/2014
Commissioning Group	Operating (DCOO)	Grant Payments	20004780	TRAIN FOR EMPLOYMENT LTD	8,750.00	09/04/2014
Commissioning Group	Operating (DCOO)	Grant Payments	20005722	METROPOLITAN SUPPORT TRUST	4,750.00	24/04/2014
Commissioning Group	Operating (DCOO)	Grant Payments	20005737	FRIERN BARNET COMMUNITY LIBRARY	1,666.00	24/04/2014
Commissioning Group	Operating (DCOO)	Grant Payments	20005762	BARNET COMMUNITY PROJECTS	2,395.00	25/04/2014
Commissioning Group	Operating (DCOO)	Grant Payments	20005764	BRITSOM	1,875.00	25/04/2014
Commissioning Group	Operating (DCOO)	Grant Payments	20005766	THE PRINCES INITIATIVE FOR MATURE ENTERPRISE	7,500.00	25/04/2014
Commissioning Group	Operating (DCOO)	Other Agencies - Third Party P	20005017	FAMILY FUND TRADING LTD	5,175.00	16/04/2014
Commissioning Group	Operating (DCOO)	Other Agencies - Third Party Payments	20004462	FAMILY FUND TRADING LTD	30,000.00	09/04/2014
Commissioning Group	Operating (DCOO)	Subscriptions	20005016	BARBOUR (UBM INFORMATION LTD)	3,820.33	16/04/2014
Commissioning Group	Operating (DCOO)	Training	20005620	THE HAY GROUP MANAGEMENT LIMITED	7,288.80	24/04/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	20004631	CITIBANK NA LONDON	2,000.00	14/04/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party P	20004633	CITIBANK NA LONDON	2,825.01	14/04/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10000079	CITIBANK NA LONDON	1,210.42	29/04/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10000080	CITIBANK NA LONDON	8,209.92	29/04/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10000081	CITIBANK NA LONDON	1,037.72	29/04/2014
Corporate Accounting	Control Accounts	Other Agencies - Third Party Payments	10000082	CITIBANK NA LONDON	913.90	29/04/2014
Corporate Accounting	Control Accounts	Other Establishments - Third Party Payments	20005198	TFL	1,679,936.29	16/04/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments	20005418	GREATER LONDON AUTHORITY	3,841,043.70	16/04/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments	20005963	GREATER LONDON AUTHORITY	1,775,789.00	29/04/2014
Corporate Accounting	Control Accounts	Other Local Authorities - Third Party Payments	20006039	GREATER LONDON AUTHORITY	241,490.00	30/04/2014
Corporate Accounting	Control Accounts	Other Services	20004048	THE BARNETGROUP LIMITED	93,000.00	09/04/2014
Corporate Accounting	Control Accounts	Vehicle Running Costs	20004808	BIRLEM LTD	3,066.50	14/04/2014
Corporate Accounting	Control Accounts	Vehicle Running Costs	20005031	BIRLEM LTD	606.10	16/04/2014
Corporate Accounting	Control Accounts	Vehicle Running Costs	20005033	BIRLEM LTD	3,636.60	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20004894	RE (REGIONAL ENTERPRISE) LIMITED	3,000.00	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005081	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005083	PERSONNEL & CARE BANK	4,073.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005086	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005087	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005089	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005091	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005093	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005094	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005096	PERSONNEL & CARE BANK	4,323.83	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005098	PERSONNEL & CARE BANK	4,360.48	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005339	PERSONNEL & CARE BANK	1,409.53	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005342	PERSONNEL & CARE BANK	3,962.68	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	20005343	PERSONNEL & CARE BANK	7,066.42	16/04/2014
Delivery Units	Adults and Communities	Agency/Interim Hays	30000060	COMENSURA LIMITED	-726.39	09/04/2014
Delivery Units	Adults and Communities	Conference Expenses	20004849	SARACENS LTD	7,670.00	16/04/2014
Delivery Units	Adults and Communities	Consultants Fees	20004250	OPINION RESEARCH SERVICES	14,310.00	14/04/2014

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Delivery Units	Adults and Communities	Consultants Fees	20004252	OPINION RESEARCH SERVICES	15,820.00	14/04/2014
Delivery Units	Adults and Communities	Consultants Fees	20004254	LONDON BOROUGH OF BRENT	25,000.00	14/04/2014
Delivery Units	Adults and Communities	Consultants Fees	20004889	TAVISTOCK & PORTMAN NHS TRUST	3,100.00	16/04/2014
Delivery Units	Adults and Communities	Consultants Fees	20005714	LONDON BOROUGH OF BRENT	4,402.00	24/04/2014
Delivery Units	Adults and Communities	Consultants Fees	20005715	LONDON BOROUGH OF BRENT	5,177.00	24/04/2014
Delivery Units	Adults and Communities	Electricity	20005719	KENT COUNTY COUNCIL (KCS)	1,570.99	24/04/2014
Delivery Units	Adults and Communities	Electricity	20005843	E-ON ENERGY	717.60	29/04/2014
Delivery Units	Adults and Communities	Equipment and Materials Purcha	20004624	THE BARNETGROUP LIMITED	11,092.00	14/04/2014
Delivery Units	Adults and Communities	Equipment and Materials Purcha	20004626	BACK CARE SOLUTIONS LIMITED	838.95	14/04/2014
Delivery Units	Adults and Communities	Equipment and Materials Purcha	20004847	THE BARNETGROUP LIMITED	12,278.04	16/04/2014
Delivery Units	Adults and Communities	Equipment and Materials Purcha	20005408	SOLO SECURITY	1,470.00	28/04/2014
Delivery Units	Adults and Communities	Equipment and Materials Repair	20005673	NATIONAL PEN LTD	1,699.94	24/04/2014
Delivery Units	Adults and Communities	Non Education Staff GPay	20004948	THE BARNETGROUP LIMITED	5,833.00	16/04/2014
Delivery Units	Adults and Communities	Non Education Staff GPay	20004953	COMMUNITY BARNET	8,800.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party P	20005778	TAVISTOCK & PORTMAN NHS TRUST	68,083.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003915	AREA 51 EDUCATION LTD	632.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003916	AREA 51 EDUCATION LTD	1,580.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003917	AREA 51 EDUCATION LTD	948.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003918	JIGSAW CREATIVE CARE LIMITED	3,021.76	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003920	JIGSAW CREATIVE CARE LIMITED	1,412.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003941	DEVELOPMENT AND LEARNING OPPORTUNITY	908.28	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003942	DEVELOPMENT AND LEARNING OPPORTUNITY	652.40	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003944	DEVELOPMENT AND LEARNING OPPORTUNITY	1,056.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003945	DEVELOPMENT AND LEARNING OPPORTUNITY	500.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003946	ABOUT ME CARE & SUPPORT LTD	1,365.84	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003954	GENTLE HANDS CARE HOMES LIMITED	4,394.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003955	GENTLE HANDS CARE AGENCY	966.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003957	SENSE CAS FINANCE TEAM	3,866.28	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20003958	SENSE CAS FINANCE TEAM	2,413.60	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20004005	DANA CARE LIMITED	4,602.30	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20004006	DANA CARE LIMITED	9,752.60	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20004007	DANA CARE LIMITED	7,827.10	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20004008	DANA CARE LIMITED	9,902.29	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20004042	BARNET ENFIELD & HARINGEY MENTAL	51,174.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20004043	BARNET ENFIELD & HARINGEY MENTAL	51,173.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20004044	BARNET ENFIELD & HARINGEY MENTAL	511,740.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005171	DIMENSIONS UK	2,269.40	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005172	DIMENSIONS UK	7,950.68	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005173	DIMENSIONS UK	7,920.36	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005174	DIMENSIONS UK	7,920.36	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005175	DIMENSIONS UK	1,541.00	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005176	DIMENSIONS UK	8,643.12	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005178	NORWOOD RAVENSWOOD SCHOOLS LTD	3,246.72	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005179	NORWOOD RAVENSWOOD SCHOOLS LTD	4,401.92	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005180	NORWOOD RAVENSWOOD SCHOOLS LTD	3,554.36	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005181	NORWOOD RAVENSWOOD SCHOOLS LTD	3,033.92	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005182	SELF UNLIMITED-LONDON REGION	1,177.20	14/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005183	NORWOOD RAVENSWOOD SCHOOLS LTD	1,850.76	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20005796	CO-OPERATIVE FUNERALCARE	1,022.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	20006056	CENTRAL LONDONCOMMUNITY HEALTHCARE	4,166.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000009	JEMINI RESPONSE	9,400.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000010	NEEM TREE CARE CENTRE	2,570.70	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000011	NEEM TREE CARE CENTRE	2,435.71	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000012	NEEM TREE CARE CENTRE	2,697.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000015	FRIARY LODGE	2,418.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000016	FRIARY LODGE	2,216.41	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000017	GREENFIELDS RESIDENTIAL HOME	2,001.91	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000018	GREENFIELDS RESIDENTIAL HOME	2,216.41	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000019	HENRY NIHLH HOUSE	2,094.52	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000020	QUANTUM CARE LIMITED	967.01	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000021	OPTIMAL LIVING (LUTON) LTD	4,776.83	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000022	FRIARY LODGE	2,418.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000024	FRIARY LODGE	2,216.41	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000026	CATHERINE LODGE	2,001.92	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000027	CATHERINE LODGE	2,001.92	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000028	SODEXO HEALTHCARE SERVICES LTD	7,346.59	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000029	ANCASTER COURT NURSING HOME	2,321.92	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000030	SEAFORTH LODGE	2,418.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000031	SISTERS OF CHARITY SETON UNIT	2,001.92	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000032	SISTERS OF CHARITY SETON UNIT	2,216.41	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000033	ELIZABETH HOUSE	2,418.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000034	SEAFORTH LODGE	1,014.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000035	SEAFORTH LODGE	2,216.41	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000036	ROLAND RESIDENTIAL CARE HOMES	4,049.44	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000037	SEAFORTH LODGE	2,418.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000038	SEAFORTH LODGE	2,418.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000039	COURTLANDS	2,878.66	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000040	SEAFORTH LODGE	2,418.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000043	GREENFIELDS RESIDENTIAL HOME	-747.88	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000044	GREENFIELDS RESIDENTIAL HOME	-828.01	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000046	OPTIMAL LIVING (LUTON) LTD	-538.07	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000049	SISTERS OF CHARITY SETON UNIT	-538.07	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000061	JEMINI RESPONSE	9,400.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000063	KEMBLE HOUSE	9,680.37	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000064	KEMBLE HOUSE	8,192.99	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000065	WALSINGHAM	5,476.15	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000066	WALSINGHAM	5,476.15	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000067	WALSINGHAM	3,224.93	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000068	WALSINGHAM	3,224.93	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000069	WALSINGHAM	3,224.93	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000072	SCOPE	3,368.05	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000073	SCOPE	3,000.68	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000074	SCOPE	4,000.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000075	GLEBELANDS	12,000.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000076	WILSMERE HOUSE CARE CENTRE	2,500.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000077	WESTMINSTER HEALTH CARE LTD	4,864.08	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000078	THE GRANGE	2,574.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000079	THE PRIORY GRANGE POTTERS BAR	6,820.22	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000080	THE PRIORY GRANGE POTTERS BAR	6,613.85	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000081	THE PRIORY GRANGE POTTERS BAR	3,776.73	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000082	ST DOMINIC'S NURSING HOME	2,094.52	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000083	JIGSAW CREATIVE CARE LIMITED	2,783.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000084	JIGSAW CREATIVE CARE LIMITED	3,021.76	09/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000085	JIGSAW CREATIVE CARE LIMITED	2,783.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000087	JIGSAW CREATIVE CARE LIMITED	1,412.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000093	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000094	CANDLE COURT NURSING HOME	1,570.89	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000095	TWO RIVERS	875.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000102	WOODFIELD HOUSE	7,505.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000103	WOODFIELD HOUSE	4,914.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000104	SPRINGDENE	1,501.44	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000105	SPRINGDENE	1,161.02	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000106	WOODFIELD HOUSE	5,504.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000109	KISHARON DAY SCHOOL	2,447.60	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000111	ANASTASIA LODGE	2,880.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000112	ANASTASIA LODGE	2,880.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000113	WOODFIELD HOUSE	2,796.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000114	WOODFIELD HOUSE	2,796.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000115	WOODFIELD HOUSE	2,796.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000116	WOODFIELD HOUSE	4,185.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000118	ELEANOR PALMER TRUST NO 2 A/C.	500.48	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000119	HENRY NIHILL HOUSE	2,001.92	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000120	HENRY NIHILL HOUSE	2,001.92	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000121	HENRY NIHILL HOUSE	2,321.92	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000122	HENRY NIHILL HOUSE	2,321.92	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000123	GRATWICK HOUSE CARE HOME	2,001.92	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000124	GRATWICK HOUSE CARE HOME	2,001.92	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000125	LIONCARE LIMITED	5,409.60	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000126	CAREBASE BURNT OAK 2006 LIMITED	1,000.96	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000127	CAREBASE BURNT OAK 2006 LIMITED	500.48	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000128	REDACTED - PERSONAL DATA	4,862.75	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000129	PRINCE MICHAEL OF KENT COURT	2,001.92	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000130	AUTUMN GARDENS	1,200.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000131	AUTUMN GARDENS	3,000.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000132	ELIZABETH FITZROY SUPPORT	4,991.58	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000133	HILLVIEW COURT NURSING HOME	4,200.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000134	CAREBASE BURNT OAK 2006 LIMITED	2,244.13	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000154	JEWISH CARE	500.48	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000155	SPRINGDENE	3,000.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000156	ST. MARK'S DAY SERVICE	1,999.08	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000157	ANCHOR TRUST	2,232.64	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000158	CATHERINE LODGE	2,660.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000167	HIGH GABLE HOUSE	2,800.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000168	HIGH GABLE HOUSE	2,800.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000169	HIGH GABLE HOUSE	2,800.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000170	THE WOODSIDE HOME	2,262.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000171	ML HOMES LTD	1,740.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000172	THE WOODSIDE HOME	500.48	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000173	ML HOMES LTD	2,118.36	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000174	ML HOMES LTD	1,791.95	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000175	SPANISH AND PORTUGUESE JEWISH	2,216.41	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000176	MEERA NURSING HOME LIMITED	1,358.50	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000177	CLARE HOUSE NURSING HOME	2,094.52	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000178	ML HOMES LTD	1,751.16	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000179	THE WOODSIDE HOME	2,073.42	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000183	LIFEWAYS	3,145.24	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000184	LIFEWAYS	6,930.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000186	LIFEWAYS	5,037.40	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000187	LIFEWAYS	5,943.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000193	LIFEWAYS	3,656.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000194	LIFEWAYS	5,766.44	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000195	LIFEWAYS	4,828.24	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000198	ML HOMES LTD	2,118.36	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000199	PLATINUM HEALTH RESOURCES LTD	4,949.11	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000200	LIFEWAYS	2,377.20	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000201	THE WOODSIDE HOME	2,073.42	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000202	FUTURE HOME CARE	594.90	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000220	NAZARETH HOUSE	2,216.41	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000204	NAZARETH HOUSE	1,041.23	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000205	SCIMITAR CARE HOTELS PLC	724.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000206	PLATINUM HEALTH RESOURCES LTD	1,597.84	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000207	THE WOODSIDE HOME	2,073.42	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000208	BUPA CARE HOMES	5,535.71	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000209	BUPA CARE HOMES	2,325.66	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000210	ML HOMES LTD	1,955.84	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000212	THE WOODSIDE HOME	2,262.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000213	THE WOODSIDE HOME	2,262.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000214	THE WOODSIDE HOME	500.50	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000215	THE WOODSIDE HOME	2,073.42	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000216	THE WOODSIDE HOME	2,262.04	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000217	ML HOMES LTD	1,771.56	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000218	ML HOMES LTD	1,785.84	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000219	THE WOODSIDE HOME	2,073.42	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000220	ML HOMES LTD	1,765.80	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000221	THE KINGSDOWNE SOCIETY	2,529.13	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000222	THE KINGSDOWNE SOCIETY	2,073.41	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000223	THE KINGSDOWNE SOCIETY	2,073.41	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000224	THE KINGSDOWNE SOCIETY	2,073.41	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000225	THE KINGSDOWNE SOCIETY	2,073.41	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000226	THE KINGSDOWNE SOCIETY	2,262.04	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000227	THE KINGSDOWNE SOCIETY	2,262.04	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000228	ML HOMES LTD	1,751.16	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000229	THE DISABILITIES TRUST	19,029.57	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000230	THE WOODSIDE HOME	2,073.42	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000232	ISLINGTON OUTLOOK (ST JOHNS)	659.70	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000233	ISLINGTON OUTLOOK (ST JOHNS)	879.60	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000234	HARDEN	4,343.12	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000237	ML HOMES LTD	1,767.40	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000238	SENSE CAS FINANCE TEAM	8,206.94	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000239	SENSE CAS FINANCE TEAM	6,744.24	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000240	SENSE CAS FINANCE TEAM	7,015.18	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000241	SENSE CAS FINANCE TEAM	4,924.32	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000249	CARETECH COMMUNITY SERVICES LTD	5,823.57	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000254	APEX CARE HOME LTD	4,133.14	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000257	NORWOOD RAVENSWOOD SERVICES LTD	608.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000258	NORWOOD RAVENSWOOD SERVICES LTD	729.60	04/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000261	NORWOOD RAVENSWOOD SERVICES LTD	790.40	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000269	NORWOOD RAVENSWOOD SERVICES LTD	1,021.44	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000276	ML HOMES LTD	1,820.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000277	ML HOMES LTD	1,780.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000278	VENTRY RESIDENTIAL CARE LTD	2,096.08	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000279	VENTRY RESIDENTIAL CARE LTD	748.60	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000280	THE WOODSIDE HOME	2,073.42	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000281	PLATINUM HEALTH RESOURCES LTD	971.43	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000284	NORWOOD RAVENSWOOD SERVICES LTD	1,520.00	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000285	WALSINGHAM	-538.16	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000290	SCOPE	-538.07	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000296	SUNRIDGE HOUSING ASSOCIATION LTD	-552.64	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000307	THE WOODSIDE HOME	-722.31	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000308	THE WOODSIDE HOME	-503.36	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000309	SENSE CAS FINANCE TEAM	-538.07	04/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000450	BROOKDALE HEALTHCARE	4,699.40	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000451	INDIVIDUALISED CARE LIMITED	2,430.00	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000452	INDIVIDUALISED CARE LIMITED	1,320.00	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000453	SELF UNLIMITED-LONDON REGION	1,921.28	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000454	SELF UNLIMITED-LONDON REGION	4,221.36	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000455	SELF UNLIMITED-LONDON REGION	3,947.12	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000456	SELF UNLIMITED-LONDON REGION	1,695.12	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000457	SELF UNLIMITED-LONDON REGION	1,520.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000458	SELF UNLIMITED-LONDON REGION	1,781.44	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000459	SELF UNLIMITED-LONDON REGION	1,088.32	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000460	SELF UNLIMITED-LONDON REGION	1,459.20	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000461	SELF UNLIMITED-LONDON REGION	4,025.56	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000462	SELF UNLIMITED-LONDON REGION	1,690.24	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000463	SELF UNLIMITED-LONDON REGION	6,157.84	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000464	SELF UNLIMITED-LONDON REGION	1,155.20	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000465	SELF UNLIMITED-LONDON REGION	3,279.56	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000467	SELF UNLIMITED-LONDON REGION	1,701.20	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000468	SELF UNLIMITED-LONDON REGION	3,240.64	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000469	SELF UNLIMITED-LONDON REGION	2,783.44	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000470	SELF UNLIMITED-LONDON REGION	3,947.12	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000471	SELF UNLIMITED-LONDON REGION	4,496.16	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000472	SELF UNLIMITED-LONDON REGION	3,554.36	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000473	SELF UNLIMITED-LONDON REGION	2,145.04	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000474	SELF UNLIMITED-LONDON REGION	3,149.44	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000475	SELF UNLIMITED-LONDON REGION	4,859.12	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000476	SELF UNLIMITED-LONDON REGION	1,921.28	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000477	SELF UNLIMITED-LONDON REGION	1,914.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000478	SELF UNLIMITED-LONDON REGION	2,110.96	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000479	SELF UNLIMITED-LONDON REGION	2,926.32	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000480	SELF UNLIMITED-LONDON REGION	6,157.84	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000483	THE CAMDEN SOCIETY	610.88	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000499	CHEQUERS TRANSPORT LIMITED	980.80	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000502	ENFIELD MENCAP	656.16	08/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000505	SODEXO HEALTHCARE SERVICES LTD	8,263.10	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000506	SODEXO HEALTHCARE SERVICES LTD	8,441.50	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000507	SODEXO HEALTHCARE SERVICES LTD	8,159.68	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000524	DIMENSIONS UK	7,920.36	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30000525	DIMENSIONS UK	7,920.36	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001262	INDIVIDUALISED CARE LIMITED	2,600.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001263	INDIVIDUALISED CARE LIMITED	2,100.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001264	INDIVIDUALISED CARE LIMITED	900.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001265	INDIVIDUALISED CARE LIMITED	712.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001266	CMG HOMES LTD	3,086.84	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001267	CMG HOMES LTD	4,800.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001268	ST ANDREWS DAY CENTRE	2,988.60	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001269	THE EXTRA MILE CARE CO LTD	930.96	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001274	THE EXTRA MILE CARE CO LTD	706.14	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001277	THE EXTRA MILE CARE CO LTD	1,052.82	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001285	THE EXTRA MILE CARE CO LTD	740.32	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001289	SHINE PARTNERSHIPS LTD	2,352.00	09/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001301	NEWCENTURY CARE LTD	2,288.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001302	NEWCENTURY CARE LTD	2,534.14	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001303	ST. AUDREYS RETIREMENT HOME	2,340.04	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001304	STALLCOMBE HOUSE FARM TRUST	6,472.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001305	ELIZA HOUSE	2,216.41	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001306	ROBERT OWEN COMMUNITIES (ROC)	5,383.72	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001307	ROBERT OWEN COMMUNITIES (ROC)	1,144.29	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001308	ROBERT OWEN COMMUNITIES (ROC)	4,577.14	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001310	SELF UNLIMITED-LONDON REGION	676.40	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001311	SELF UNLIMITED-LONDON REGION	3,920.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001312	SELF UNLIMITED-LONDON REGION	3,920.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001313	SELF UNLIMITED-LONDON REGION	3,920.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001314	SELF UNLIMITED-LONDON REGION	1,094.40	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001315	SIGN HEALTH	10,185.71	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001317	COMPLETE CARE SERVICES LTD	5,251.80	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001320	SPRINGDENE	3,321.43	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001321	SEVA CARE HOME	2,144.91	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001322	SEVA CARE HOME	2,144.91	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001323	ST MUNGO ASSOCIATION	5,440.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001325	WOODFIELD HOUSE	2,796.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001326	GLOUCESTERSHIRE GROUP HOMES	4,054.74	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001327	PARADISE HOUSE ASSOCIATION LTD	3,514.69	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001329	SEYMOUR RESIDENTIAL CARE HOME	2,340.04	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001330	ABBEY RAVENSCROFT PARK NURSING HOME	1,740.90	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001334	SPRINGDENE	3,618.14	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001335	ARBOURS ASSOCIATION LTD	1,412.04	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001336	VOYAGE CARE	5,757.14	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001337	LIFEWAYS	2,377.20	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001338	EMMAUS HOUSE	2,184.04	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001339	EMMAUS HOUSE	2,184.04	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001340	NAZARETH HOUSE	1,000.96	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001341	PLATINUM HEALTH RESOURCES LTD	1,597.84	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001342	ST VINCENT'S NURSING HOME	2,216.41	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001346	DIMENSIONS UK	6,025.32	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001347	DIMENSIONS UK	4,495.76	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001348	DIMENSIONS UK	4,495.76	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001349	SYDMAR LODGE	2,340.04	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001350	NIGHTINGALE HOUSE	2,094.52	28/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001351	NIGHTINGALE HOUSE	2,318.93	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001352	NIGHTINGALE HOUSE	2,094.52	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001353	NIGHTINGALE HOUSE	2,318.94	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001354	NIGHTINGALE HOUSE	2,280.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001355	NIGHTINGALE HOUSE	2,524.29	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001356	FREEWAYS TRUST LIMITED	2,979.76	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001357	FREEWAYS TRUST LIMITED	829.80	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001358	NORWOOD RAVENSWOOD SCHOOLS LTD	1,800.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001359	NORWOOD RAVENSWOOD SCHOOLS LTD	1,350.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001360	NORWOOD RAVENSWOOD SCHOOLS LTD	816.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001362	NORWOOD RAVENSWOOD SCHOOLS LTD	1,021.44	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001363	NORWOOD RAVENSWOOD SCHOOLS LTD	820.80	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001364	VOYAGE CARE	6,800.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001365	MILBURY	6,235.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001366	VOYAGE CARE	6,800.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001367	MILBURY	6,235.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001369	METHODIST HOMES FOR THE AGED	2,321.92	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001370	VOYAGE LTD (SOLAR CARE)	6,553.67	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001375	ROBERT OWEN COMMUNITIES (ROC)	-5,383.72	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001376	ST MUNGO ASSOCIATION	-972.00	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001377	SPRINGDENE	-580.59	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001378	GLOUCESTERSHIRE GROUP HOMES	-783.86	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001380	VOYAGE CARE	-515.93	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001381	ST VINCENT'S NURSING HOME	-538.07	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001382	NIGHTINGALE HOUSE	-500.04	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001383	NIGHTINGALE HOUSE	-553.62	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001384	FREEWAYS TRUST LIMITED	-866.20	11/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001492	SCOPE	9,024.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001493	WILSMERE HOUSE CARE CENTRE	2,442.67	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001494	JIGSAW CREATIVE CARE LIMITED	2,998.68	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001495	JIGSAW CREATIVE CARE LIMITED	1,412.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001496	JIGSAW CREATIVE CARE LIMITED	2,783.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001498	ELIZABETH FITZROY SUPPORT	5,380.45	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001499	INDEPENDENCE HOMES LIMITED	5,800.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001500	INDEPENDENCE HOMES LIMITED	5,400.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001501	OAKHOUSE	2,977.08	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001502	OAKHOUSE	3,047.48	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001503	CANDLE COURT NURSING HOME	3,642.86	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001504	P J CARE LTD	7,517.50	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001510	PARKCARE HOMES (NO2) LIMITED	4,796.41	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001511	PARKCARE HOMES (NO2) LIMITED	5,309.91	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001512	PARKCARE HOMES (NO2) LIMITED	4,641.68	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001513	NORTH LONDON CARE SERVICES LTD	6,058.88	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001514	SONESTA NURSING HOME LTD.	2,244.13	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001515	SONESTA NURSING HOME LTD.	2,244.13	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001516	SONESTA NURSING HOME LTD.	2,041.67	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001517	SONESTA NURSING HOME LTD.	2,244.13	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001518	SONESTA NURSING HOME LTD.	2,487.77	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001520	SCOTTISH SOCIETY FOR AUTISM	5,988.13	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001521	CAMPBILL DEVON COMMUNITY LIMITED	4,508.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001522	CRAEGMOOR	3,665.18	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001524	PARKCARE HOMES (NO2) LIMITED	4,658.14	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001525	PARKCARE HOMES (NO2) LIMITED	4,988.74	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001526	PARKCARE HOMES (NO2) LIMITED	4,988.74	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001527	RIDGEWAY NURSING HOME	2,357.10	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001528	STRIVING FOR INDEPENDENCE HOMES LLP	6,022.86	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001529	MEADOWBANK TRUST	3,199.42	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001530	CAREBASE BURNT OAK 2006 LIMITED	1,160.96	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001531	GABRIEL COURT RESIDENTIAL HOME	2,703.12	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001532	TOWERTREND LTD	3,214.29	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001534	ABBEY RAVENSCROFT PARK NURSING HOME	2,570.70	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001535	ABBEY RAVENSCROFT PARK NURSING HOME	2,418.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001536	FINBOND LIMITED	13,012.48	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001537	FINBOND LIMITED	2,216.41	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001538	CEDARS NURSING HOME	1,990.22	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001539	CEDARS NURSING HOME	2,570.70	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001542	JEWISH CARE	3,354.06	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001543	JEWISH CARE	7,380.39	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001544	SWANBOROUGH HOUSE	7,444.88	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001545	CATHERINE LODGE	2,184.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001546	SPRINGDENE	580.51	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001547	THE BEECHES UK LTD	13,746.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001548	THE BEECHES UK LTD	13,746.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001549	ELM PARK LODGE	3,652.91	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001550	ASHBROOKE CARE HOME	2,435.71	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001551	ASHBROOKE CARE HOME	2,357.14	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001552	NAS SERVICES LTD	3,666.96	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001553	THE WOODSIDE HOME	858.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001554	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001555	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001556	BUPA NURSING HOMES LTD - ARKLEY	2,800.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001557	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001558	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001559	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001560	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001561	BUPA NURSING HOMES LTD - ARKLEY	2,600.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001562	BUPA NURSING HOMES LTD - ARKLEY	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001563	THE DISABILITIES TRUST	7,758.06	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001565	ELM PARK LODGE	3,520.71	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001566	THE WOODSIDE HOME	2,430.90	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001567	BUPA CARE HOMES	2,318.18	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001568	BUPA CARE HOMES	2,442.67	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001569	BUPA CARE HOMES	2,570.70	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001570	HALLMARK CARE (KINGS LYNN) LTD	2,797.07	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001571	NAZARETH HOUSE	2,216.41	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001572	NAZARETH HOUSE	2,144.91	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001573	BUPA CARE HOMES	523.63	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001574	BUPA CARE HOMES	2,318.93	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001575	BUPA CARE HOMES	2,570.70	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001576	BUPA CARE HOMES	2,318.93	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001577	BUPA CARE HOMES	2,318.93	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001578	BUPA CARE HOMES	2,318.93	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001579	BIRCHWOOD GRANGE CARE HOME	2,657.14	16/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001580	BIRCHWOOD GRANGE CARE HOME	2,400.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001581	ACTION ON HEARING LOSS	5,642.64	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001582	ACTION ON HEARING LOSS	2,969.44	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001583	ELM PARK LODGE	3,612.87	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001584	SGSL LTD	2,880.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001586	ROWAN HOUSE	4,279.63	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001587	ELM PARK LODGE	3,100.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001588	KIRKLEY MANOR	2,001.92	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001589	THE REGARD PARTNERSHIP LTD	3,856.84	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001590	PLATINUM HEALTH RESOURCES LTD	3,642.86	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001591	ELM PARK LODGE	2,161.85	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001592	ELM PARK LODGE	3,317.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001593	HILTON LODGE LTD.	2,256.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001594	MARRILYNE LODGE	2,554.16	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001595	MARRILYNE LODGE	2,235.12	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001596	ELM PARK LODGE	3,299.29	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001598	LIVABILITY	4,891.20	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001599	ELM PARK LODGE	3,387.86	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001600	CONNIFERS CARE LTD	8,270.74	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001601	HILTON LODGE LTD.	2,184.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001602	HILTON LODGE LTD.	2,184.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001603	ELM PARK LODGE	3,210.71	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001604	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001605	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001606	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001607	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001609	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001610	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001611	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001612	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001613	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001614	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001615	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001616	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001617	ROSEACRES CARE HOME LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001618	METHODIST HOMES FOR THE AGED	2,500.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001619	SPRINGBANK CARE HOME	5,508.64	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001620	ELM PARK LODGE	3,387.86	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001622	SOUTHDOWN HOUSING ASSOC. LIMITED	3,599.28	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001623	SOUTHDOWN HOUSING ASSOC. LIMITED	1,291.56	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001628	DIMENSIONS UK	6,025.32	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001629	DIMENSIONS UK	4,495.76	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001630	DIMENSIONS UK	4,495.76	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001631	CARETECH COMMUNITY SERVICES LTD	1,847.40	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001632	CARETECH COMMUNITY SERVICES LTD	5,468.93	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001633	CARETECH COMMUNITY SERVICES LTD	2,589.74	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001634	CARETECH COMMUNITY SERVICES LTD	2,149.94	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001635	SYDMAR LODGE	2,144.91	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001636	SYDMAR LODGE	2,785.71	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001637	MCCH SOCIETY LIMITED	4,280.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001638	MADELAYNE COURT	2,216.41	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001639	LANCASTER COURT	2,216.41	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001642	LEWIS.W.HAMMERSON MEMORIAL HOME	15,014.40	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001644	ELM PARK LODGE	3,455.61	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001645	NORWOOD RAVENSWOOD SCHOOLS LTD	6,119.00	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001646	NORWOOD RAVENSWOOD SCHOOLS LTD	8,066.14	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001650	NORWOOD RAVENSWOOD SCHOOLS LTD	4,917.57	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001651	CYGNET HEALTH CARE	6,485.04	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001652	SGSL LTD	2,399.88	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001653	SGSL LTD	2,720.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001654	HILTON LODGE LTD.	2,184.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001655	ELM PARK LODGE	3,612.87	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001656	HILTON LODGE LTD.	2,184.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001657	HOME FROM HOME CARE LTD	9,769.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001658	WESTGATE HOUSE CARE CENTRE	3,605.57	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001660	YAD VOEZER LIMITED	6,499.85	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001661	YAD VOEZER LIMITED	4,838.88	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001676	STRIVING FOR INDEPENDENCE HOMES LLP	-538.07	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001678	GABRIEL COURT RESIDENTIAL HOME	-589.05	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001679	JEWISH CARE	-4,368.08	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001682	BUPA NURSING HOMES LTD - ARKLEY	-1,279.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001699	NORWOOD RAVENSWOOD SCHOOLS LTD	-503.36	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001703	NORWOOD RAVENSWOOD SCHOOLS LTD	-503.36	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001707	INDIVIDUALISED CARE LIMITED	1,312.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001708	INDIVIDUALISED CARE LIMITED	800.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001709	INDIVIDUALISED CARE LIMITED	1,800.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001710	INDIVIDUALISED CARE LIMITED	700.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001715	INDIVIDUALISED CARE LIMITED	900.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001722	QUANTUM CARE LIMITED	2,320.53	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001723	QUANTUM CARE LIMITED	2,321.90	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001724	QUANTUM CARE LIMITED	2,418.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001725	MAISON MOTI LTD	1,642.48	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001729	MAISON MOTI LTD	2,240.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001730	MAISON MOTI LTD	2,500.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001731	MAISON MOTI LTD	2,500.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001733	HOME FARM TRUST LTD	3,787.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001734	HOME FARM TRUST LTD	2,139.37	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001735	BRUNSWICK SUPPORTED LIVING SERVICES	2,372.12	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001736	LANGDON COMMUNITY LTD	1,003.57	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001737	LANGDON COMMUNITY LTD	3,299.74	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001739	BRUNSWICK SUPPORTED LIVING SERVICES	1,321.60	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001740	LANGDON COMMUNITY LTD	3,579.80	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001741	LANGDON COMMUNITY LTD	2,630.48	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001743	LANGDON COMMUNITY LTD	1,850.20	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001744	BUPA CARE HOMES	2,318.93	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001745	BUPA CARE HOMES	2,924.05	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001746	BUPA CARE HOMES	2,302.06	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001747	BRUNSWICK SUPPORTED LIVING SERVICES	1,942.84	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001748	LANGDON COMMUNITY LTD	1,859.77	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001749	FOUR SEASONS HEALTH CARE	2,132.32	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001750	FOUR SEASONS HEALTH CARE	2,094.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001751	FOUR SEASONS HEALTH CARE	2,132.32	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001752	FOUR SEASONS HEALTH CARE	2,132.32	16/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001753	LANGDON COMMUNITY LTD	2,201.10	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001754	LANGDON COMMUNITY LTD	5,249.46	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001755	LANGDON COMMUNITY LTD	5,816.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001756	BRUNSWICK SUPPORTED LIVING SERVICES	1,400.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001757	ROSEACRES CARE HOME LIMITED	2,184.04	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001758	LANGDON COMMUNITY LTD	2,233.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001759	UNIQUE CARE SERVICES	2,455.24	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001761	MEERA NURSING HOME LIMITED	1,243.89	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001763	DIMENSIONS UK	1,196.80	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001765	DIMENSIONS UK	710.60	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001766	DIMENSIONS UK	1,720.40	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001767	DIMENSIONS UK	1,570.80	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001770	DIMENSIONS UK	1,196.80	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001771	DIMENSIONS UK	1,720.40	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001772	DIMENSIONS UK	1,570.80	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001776	LANGDON COMMUNITY LTD	1,380.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001777	LANGDON COMMUNITY LTD	638.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001778	LANGDON COMMUNITY LTD	1,116.52	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001779	QUANTUM CARE LIMITED	-538.07	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001780	QUANTUM CARE LIMITED	-538.07	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001854	ABBOTS CARE LIMITED	8,731.15	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001855	INDIVIDUALISED CARE LIMITED	2,200.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001876	CENTRAL MIDDLESEX SKILLS	1,175.98	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001877	CENTRAL MIDDLESEX SKILLS	723.68	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001879	CENTRAL MIDDLESEX SKILLS	1,085.52	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001881	DEVELOPMENT AND LEARNING OPPORTUNITY	500.00	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001883	DABB PAA	1,092.96	16/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001931	LANGDON COMMUNITY LTD	2,522.52	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001933	LANGDON COMMUNITY LTD	1,003.57	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001934	LANGDON COMMUNITY LTD	3,299.74	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001935	LANGDON COMMUNITY LTD	2,402.71	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001936	LANGDON COMMUNITY LTD	2,402.71	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001937	LANGDON COMMUNITY LTD	3,579.80	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001938	LANGDON COMMUNITY LTD	2,630.48	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001939	LANGDON COMMUNITY LTD	1,850.20	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001940	LANGDON COMMUNITY LTD	1,859.77	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001941	LANGDON COMMUNITY LTD	5,249.46	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001942	LANGDON COMMUNITY LTD	2,201.10	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001943	LANGDON COMMUNITY LTD	5,816.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001944	LANGDON COMMUNITY LTD	2,233.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001948	NORWOOD RAVENSWOOD SCHOOLS LTD	880.00	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001949	LANGDON COMMUNITY LTD	1,380.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001950	LANGDON COMMUNITY LTD	638.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30001951	LANGDON COMMUNITY LTD	1,116.52	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002597	WESTMINSTER HEALTH CARE LTD	673.24	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002600	JIGSAW CREATIVE CARE LIMITED	2,998.68	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002601	JIGSAW CREATIVE CARE LIMITED	1,412.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002602	JIGSAW CREATIVE CARE LIMITED	2,783.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002614	KISHARON DAY SCHOOL	1,273.98	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002615	KISHARON DAY SCHOOL	2,547.96	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002616	CHEQUERS TRANSPORT LIMITED	980.80	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002618	THEMI CARE LTD	4,440.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002619	THEMI CARE LTD	4,440.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002621	QUANTUM CARE LIMITED	2,184.04	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002624	ARUNDEL CARE SERVICES LTD	4,256.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002629	AUTUMN GARDENS	1,260.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002669	THE EXTRA MILE CARE CO LTD	1,115.98	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002670	THE EXTRA MILE CARE CO LTD	1,018.64	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002671	THE EXTRA MILE CARE CO LTD	1,184.96	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002682	TORRINGTON HOMES	784.22	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002683	HOME FARM TRUST LTD	8,034.76	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002684	HOME FARM TRUST LTD	2,657.40	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002685	NAS SERVICES LTD	2,035.64	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002686	NEXT STEP SUPPORT LIMITED	2,240.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002687	LIFEWAYS	1,733.26	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002688	LIFEWAYS	3,466.52	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002689	LIFEWAYS	3,145.24	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002690	LIFEWAYS	6,930.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002692	LIFEWAYS	5,037.40	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002693	LIFEWAYS	5,943.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002699	LIFEWAYS	3,656.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002700	LIFEWAYS	5,766.44	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002702	LIFEWAYS	2,377.20	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002703	LIFEWAYS	4,828.24	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002706	TORRINGTON HOMES	1,638.03	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002708	DR FRENCH MEMORIAL HOME LTD	2,340.04	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002709	DR FRENCH MEMORIAL HOME LTD	1,092.02	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002710	DR FRENCH MEMORIAL HOME LTD	1,092.02	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002711	THORNDENE LTD	718.28	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002712	GENTLE HANDS CARE AGENCY	1,400.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002713	ACTION ON HEARING LOSS	4,169.68	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002714	FOUR SEASONS HEALTH CARE	2,094.52	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002715	FOUR SEASONS HEALTH CARE	2,452.16	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002716	FOUR SEASONS HEALTH CARE	2,094.52	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002717	FOUR SEASONS HEALTH CARE	2,094.52	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002718	FOUR SEASONS HEALTH CARE	2,321.92	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002719	FOUR SEASONS HEALTH CARE	2,321.92	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002720	FOUR SEASONS HEALTH CARE	2,094.52	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002721	FOUR SEASONS HEALTH CARE	2,321.92	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002722	FOUR SEASONS HEALTH CARE	2,094.52	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002723	FOUR SEASONS HEALTH CARE	2,079.28	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002724	FOUR SEASONS HEALTH CARE	2,094.52	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002725	REDACTED - PERSONAL DATA	1,234.60	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002731	NEXT STEP SUPPORT LIMITED	2,000.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002732	WILLOW CARE HOMES	5,066.00	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002734	PLATINUM HEALTH RESOURCES LTD	3,764.29	17/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002901	ASHDOWN RESIDENTIAL HOME	4,156.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002902	SUNRIDGE HOUSING ASSOCIATION LTD	7,435.65	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002903	CEDARS NURSING HOME	3,942.36	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002904	THE EXTRA MILE CARE CO LTD	2,185.12	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002915	THE EXTRA MILE CARE CO LTD	960.24	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002920	ELM PARK LODGE	6,557.14	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002921	ELM PARK LODGE	4,289.83	28/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002922	ELM PARK LODGE	4,070.91	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002923	HARDEN	4,343.12	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002924	ELM PARK LODGE	5,929.89	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002925	WILLOW CARE HOMES	4,904.00	22/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002929	SUNRIDGE HOUSING ASSOCIATION LTD	-1,658.80	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002990	ST DOMINIC'S NURSING HOME	2,094.52	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30002991	THE HOLLIES RESIDENTIAL HOTEL	2,184.04	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003021	THE EXTRA MILE CARE CO LTD	812.16	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003022	THE EXTRA MILE CARE CO LTD	1,253.70	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003026	THE EXTRA MILE CARE CO LTD	806.88	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003028	THE EXTRA MILE CARE CO LTD	1,452.72	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003029	THE EXTRA MILE CARE CO LTD	1,841.34	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003030	THE EXTRA MILE CARE CO LTD	2,013.56	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003031	THE EXTRA MILE CARE CO LTD	941.84	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003032	THE EXTRA MILE CARE CO LTD	1,155.68	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003033	THE EXTRA MILE CARE CO LTD	1,758.66	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003042	THE EXTRA MILE CARE CO LTD	814.80	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003043	THE EXTRA MILE CARE CO LTD	1,383.50	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003044	THE EXTRA MILE CARE CO LTD	3,002.96	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003045	JEWISH CARE	676.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003047	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003048	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003049	BUPA NURSING HOMES LTD - ARKLEY	2,900.00	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003050	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003051	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003052	BUPA NURSING HOMES LTD - ARKLEY	2,692.86	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003053	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003054	PILLARCARE	1,243.20	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003055	PILLARCARE	6,328.00	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003057	BUPA CARE HOMES	523.63	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003058	BUPA CARE HOMES	523.63	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003059	BUPA CARE HOMES	523.63	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003060	BUPA CARE HOMES	523.63	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003061	BUPA CARE HOMES	523.63	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003062	BUPA CARE HOMES	500.48	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003063	FOUR SEASONS HEALTH CARE	2,163.69	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003065	HOME FROM HOME CARE LTD	9,769.00	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003066	THE WOODSIDE HOME	500.50	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003069	BUPA NURSING HOMES LTD - ARKLEY	-507.50	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003158	BARNET HOMES LIMITED	13,044.42	23/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003217	JEMINI RESPONSE	9,400.00	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003218	INDIVIDUALISED CARE LIMITED	700.00	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003219	INDIVIDUALISED CARE LIMITED	672.00	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003235	REHABILITATION EDUCATION AND COMMUNITY HOMES LTD	2,961.76	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003266	KISHARON DAY SCHOOL	1,464.03	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003267	KISHARON DAY SCHOOL	1,883.20	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003268	KISHARON DAY SCHOOL	2,144.10	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003269	KISHARON DAY SCHOOL	2,284.24	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003270	KISHARON DAY SCHOOL	1,373.68	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003271	KISHARON DAY SCHOOL	1,373.49	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003273	KISHARON DAY SCHOOL	1,679.87	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003274	KISHARON DAY SCHOOL	1,340.18	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003275	KISHARON DAY SCHOOL	1,373.68	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003276	KISHARON DAY SCHOOL	1,369.23	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003281	GRATWICK HOUSE CARE HOME	2,001.92	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003392	THE EXTRA MILE CARE CO LTD	550.18	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003395	THE EXTRA MILE CARE CO LTD	576.62	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003396	THE EXTRA MILE CARE CO LTD	515.58	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003399	THE EXTRA MILE CARE CO LTD	518.56	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003402	THE EXTRA MILE CARE CO LTD	1,016.08	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003403	THE EXTRA MILE CARE CO LTD	510.64	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003407	THE EXTRA MILE CARE CO LTD	740.32	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003408	THE EXTRA MILE CARE CO LTD	925.40	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003409	THE EXTRA MILE CARE CO LTD	989.24	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003410	THE EXTRA MILE CARE CO LTD	907.46	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003413	THE EXTRA MILE CARE CO LTD	730.30	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003414	THE EXTRA MILE CARE CO LTD	502.72	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003416	THE EXTRA MILE CARE CO LTD	793.66	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003419	CATHERINE LODGE	2,184.04	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003420	ANCHOR TRUST	2,232.64	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003426	ELIZABETH HOUSE	7,920.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003429	BUPA NURSING HOMES LTD - ARKLEY	2,169.32	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003430	SEAFORTH LODGE	2,652.04	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003431	HILTON LODGE LTD.	2,184.04	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003432	HILTON LODGE LTD.	2,184.04	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003433	TANSLY HOUSE RESIDENTIAL HOME	4,360.89	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003435	FOUR SEASONS HEALTH CARE	2,439.58	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003441	HILTON LODGE LTD.	-577.39	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003442	HILTON LODGE LTD.	-772.89	24/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003529	ST JOSEPH'S PASTORAL CENTRE	640.00	25/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003530	ST JOSEPH'S PASTORAL CENTRE	624.00	25/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003610	KISHARON DAY SCHOOL	1,373.49	25/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003885	THE EXTRA MILE CARE CO LTD	775.10	25/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003888	THE EXTRA MILE CARE CO LTD	1,082.06	25/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003889	THE EXTRA MILE CARE CO LTD	735.60	25/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30003936	THE BARNETGROUP LIMITED	881.60	29/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004017	SCOPE	3,259.40	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004022	THE GRANGE	2,184.04	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004030	JIGSAW CREATIVE CARE LIMITED	2,998.68	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004031	JIGSAW CREATIVE CARE LIMITED	1,412.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004032	JIGSAW CREATIVE CARE LIMITED	2,783.00	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004040	Z & M CARE LTD	2,184.04	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004064	SIMEON CARE	3,097.16	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004068	WESTBROOK HOUSE	3,838.28	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004069	THE GRANGE	2,184.04	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004070	KISHARON DAY SCHOOL	1,241.16	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004075	SCOTTISH SOCIETY FOR AUTISM	4,129.74	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004076	SCOTTISH SOCIETY FOR AUTISM	837.20	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004078	CHOICE CARE GROUP	8,454.90	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004079	QUANTUM CARE LIMITED	2,135.96	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004080	QUANTUM CARE LIMITED	2,364.81	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004085	THE GRANGE	2,184.04	28/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30004089	THE GRANGE	2,184.04	28/04/2014





Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005023	WESTMINSTER HEALTH CARE LTD	4,707.17	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005024	WESTMINSTER HEALTH CARE LTD	4,923.56	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005056	SIGN HEALTH	9,857.14	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005057	JANITH HOMES LTD	2,564.61	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005058	P J CARE LTD	7,517.50	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005065	SOUTHGATE BEAUMONT CARE COMMUNITY	2,363.23	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005075	CARMEN LODGE RESIDENTIAL HOME	2,651.10	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005087	LILAS HOUSE	2,574.32	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005088	MANDELA HOUSE	4,050.36	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005089	TREEHAVEN	6,905.32	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005090	TREEHAVEN	5,971.88	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005091	CRESWICK HOUSE	3,608.23	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005092	CRESWICK HOUSE	6,091.28	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005093	CRESWICK HOUSE	7,123.12	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005094	WESTBROOK HOUSE	4,134.57	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005095	TREEHAVEN	6,091.36	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005096	TREEHAVEN	5,210.60	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005097	MANDELA HOUSE	3,541.84	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005111	THE WELL HOUSE	4,350.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005112	MARYVILLE CARE HOME	2,431.67	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005113	STRIVING FOR INDEPENDENCE HOMES LLP	5,828.57	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005114	BENSLOW MANAGEMENT COMPANY LIMITED	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005116	OPTIMAL LIVING (LUTON) LTD	4,622.64	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005126	CARE WORLDWIDE (LONDON) LTD	2,680.88	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005127	CARE WORLDWIDE (LONDON) LTD	2,680.88	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005128	CARE WORLDWIDE (LONDON) LTD	1,726.59	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005130	TRAFALGAR HEALTHCARE LTD	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005133	SIR THOMAS LIPTON	2,145.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005137	REDACTED - PERSONAL DATA	4,705.88	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005140	AUTUMN GARDENS	2,262.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005142	FERNBANK NURSING HOME.	2,244.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005143	FERNBANK NURSING HOME.	2,244.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005144	FERNBANK NURSING HOME.	2,244.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005145	FERNBANK NURSING HOME.	2,244.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005146	FERNBANK NURSING HOME.	2,244.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005147	FERNBANK NURSING HOME.	2,244.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005148	FERNBANK NURSING HOME.	2,244.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005235	DANA CARE LIMITED	9,582.86	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005240	CAREBASE BURNT OAK 2006 LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005241	CAREBASE BURNT OAK 2006 LIMITED	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005242	CAREBASE BURNT OAK 2006 LIMITED	2,505.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005243	CAREBASE BURNT OAK 2006 LIMITED	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005244	CAREBASE BURNT OAK 2006 LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005245	CAREBASE BURNT OAK 2006 LIMITED	2,227.80	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005246	CAREBASE BURNT OAK 2006 LIMITED	2,245.67	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005247	CAREBASE BURNT OAK 2006 LIMITED	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005248	CAREBASE BURNT OAK 2006 LIMITED	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005249	CAREBASE BURNT OAK 2006 LIMITED	2,357.14	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005255	JEWISH CARE	643.47	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005259	JEWISH CARE	2,184.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005261	JEWISH CARE	1,560.03	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005262	JEWISH CARE	1,496.09	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005263	JEWISH CARE	2,321.92	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005266	CARLTON COURT (TLC GROUP)	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005267	CARLTON COURT (TLC GROUP)	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005268	CARLTON COURT (TLC GROUP)	2,244.12	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005274	CATHERINE LODGE	2,184.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005282	SELF UNLIMITED	3,195.34	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005283	SELF UNLIMITED	2,217.25	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005284	ROLAND RESIDENTIAL CARE HOMES LTD	3,121.20	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005285	QUEEN ANN CARE	3,857.14	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005286	MEERA NURSING HOME LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005287	ST.DAVIDS CARE IN THE	3,802.26	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005288	THE DISABILITIES TRUST	7,507.80	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005289	SPANISH AND PORTUGUESE JEWISH	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005290	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005291	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005292	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005293	CEDARS NURSING HOME	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005294	CEDARS NURSING HOME	2,282.10	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005295	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005296	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005297	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005298	CEDARS NURSING HOME	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005299	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005300	CEDARS NURSING HOME	2,282.10	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005301	CEDARS NURSING HOME	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005302	ASHTON LODGE CARE CENTRE	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005303	AARON COURT CARE HOME	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005304	ASHTON LODGE CARE CENTRE	2,290.71	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005305	VOYAGE CARE	5,571.43	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005306	VOYAGE CARE	4,714.29	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005307	VOYAGE CARE	7,234.28	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005308	ROLAND RESIDENTIAL CARE HOMES LTD	3,169.29	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005309	ASHTON LODGE CARE CENTRE	2,409.42	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005310	THORNDENE LTD	2,873.14	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005315	BARNET MENCAP	526.40	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005316	BARNET MENCAP	526.40	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005317	BUPA CARE HOMES	2,243.40	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005318	BUPA CARE HOMES	2,363.87	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005319	BUPA CARE HOMES	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005320	ASPEN VILLAGES LTD	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005321	ASPEN VILLAGES LTD	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005322	ASPEN VILLAGES LTD	3,214.29	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005323	NAZARETH HOUSE	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005324	NAZARETH HOUSE	2,839.71	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005325	NAZARETH HOUSE	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005326	NAZARETH HOUSE	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005327	GENTLE HANDS CARE HOMES LIMITED	4,394.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005328	ASHTON LODGE CARE CENTRE	2,245.67	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005329	CARE ASSIST LIMITED	4,071.43	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005330	CARE ASSIST LIMITED	4,071.43	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005331	BUPA CARE HOMES	2,244.13	30/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005332	SANCTUARY CARE LTD	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005333	BUPA CARE HOMES	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005334	BUPA CARE HOMES	5,357.14	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005335	BUPA CARE HOMES	2,250.64	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005336	BUPA CARE HOMES	3,153.69	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005337	BUPA CARE HOMES	3,153.69	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005338	BUPA CARE HOMES	3,214.29	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005339	BUPA CARE HOMES	3,214.29	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005340	BUPA CARE HOMES	2,244.12	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005341	BUPA CARE HOMES	2,340.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005342	BUPA CARE HOMES	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005343	ROLAND RESIDENTIAL CARE HOMES LTD	4,061.14	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005344	ASHTON LODGE CARE CENTRE	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005345	MEERA NURSING HOME LIMITED	2,245.71	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005346	THE REGARD PARTNERSHIP LTD	5,069.83	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005347	THE REGARD PARTNERSHIP LTD	7,781.27	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005348	LEEMING BAR CARE HOME	1,876.76	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005349	ROLAND RESIDENTIAL CARE HOMES	3,918.81	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005350	M D HOMES	3,428.57	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005351	THE DISABILITIES TRUST	18,415.71	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005352	SCIMITAR CARE HOTELS PLC	3,198.06	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005353	ASHTON LODGE CARE CENTRE	2,245.67	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005355	MEERA NURSING HOME LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005356	PURBECK CARE LTD	7,637.14	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005357	FLAGSWAN TWO LTD	2,464.29	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005358	MEERA NURSING HOME LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005359	HOLLY HOUSE RESIDENTIAL CARE HOME	3,421.02	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005364	MEERA NURSING HOME LIMITED	2,449.76	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005365	MEERA NURSING HOME LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005366	MEERA NURSING HOME LIMITED	2,245.67	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005368	MEERA NURSING HOME LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005369	LANCASTER COURT	2,184.30	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005370	LANCASTER COURT	2,531.01	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005371	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005372	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005373	LEWIS.W.HAMMERSON MEMORIAL HOME	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005374	CARETECH COMMUNITY SERVICES LTD	5,192.06	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005376	VOYAGE LTD (SOLAR CARE)	6,342.26	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005380	THE LIMES RESIDENTIAL HOME	2,184.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005381	THE LIMES RESIDENTIAL HOME	2,418.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005382	THE LIMES RESIDENTIAL HOME	1,248.02	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005383	THE LIMES RESIDENTIAL HOME	2,418.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005384	TENTERDEN HOUSE	3,834.60	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005386	MEERA NURSING HOME LIMITED	2,244.13	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005389	ST RAPHAELS HOME	-538.07	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005402	MARYVILLE CARE HOME	-529.11	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005403	STRIVING FOR INDEPENDENCE HOMES LLP	-529.11	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005404	OPTIMAL LIVING (LUTON) LTD	-529.11	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005410	JEWISH CARE	-624.01	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005411	JEWISH CARE	-858.01	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005414	JEWISH CARE	-1,248.02	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005416	CARLTON COURT (TLC GROUP)	-831.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005417	CARLTON COURT (TLC GROUP)	-520.71	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005418	CARLTON COURT (TLC GROUP)	-603.85	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005439	BUPA CARE HOMES	-520.71	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005440	ASHTON LODGE CARE CENTRE	-710.58	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005442	ASHTON LODGE CARE CENTRE	-551.22	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005443	PURBECK CARE LTD	-520.71	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005450	BROOKDALE HEALTHCARE	4,699.40	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005457	SCOPE	8,232.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005458	REDACTED - PERSONAL DATA	661.50	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005459	CARE WORLDWIDE (LONDON) LTD	2,641.32	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005460	JIGSAW CREATIVE CARE LIMITED	2,998.68	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005461	JIGSAW CREATIVE CARE LIMITED	1,412.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005462	JIGSAW CREATIVE CARE LIMITED	2,783.00	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005470	KISHARON DAY SCHOOL	599.56	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005471	KISHARON DAY SCHOOL	2,398.49	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005472	KISHARON DAY SCHOOL	976.30	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005473	KISHARON DAY SCHOOL	3,905.21	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005474	KISHARON DAY SCHOOL	599.62	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005475	KISHARON DAY SCHOOL	2,398.49	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005476	KISHARON DAY SCHOOL	599.56	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005477	KISHARON DAY SCHOOL	2,398.49	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005478	SPRINGDENE	500.48	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005479	CARE WORLDWIDE (LONDON) LTD	2,680.88	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005480	CARE WORLDWIDE (LONDON) LTD	2,680.88	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005481	CARE WORLDWIDE (LONDON) LTD	1,653.38	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005482	CARE WORLDWIDE (LONDON) LTD	2,685.98	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005488	THE EXTRA MILE CARE CO LTD	912.48	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005489	THE EXTRA MILE CARE CO LTD	518.52	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005490	THE EXTRA MILE CARE CO LTD	822.74	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005491	THE EXTRA MILE CARE CO LTD	1,927.34	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005493	CATHERINE LODGE	2,184.04	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005495	BUPA NURSING HOMES LTD - ARKLEY	500.48	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005496	CEDARS NURSING HOME	2,487.77	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005497	CLARE HOUSE NURSING HOME	2,094.52	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005498	BUPA CARE HOMES	523.63	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005499	BUPA CARE HOMES	523.63	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005500	ST VINCENT'S NURSING HOME	2,144.91	30/04/2014
Delivery Units	Adults and Communities	Other Agencies - Third Party Payments	30005525	ST VINCENT'S NURSING HOME	-529.11	30/04/2014
Delivery Units	Adults and Communities	Other Services	20004376	INTERGRATED PEST MANAGEMENT LTD	600.00	09/04/2014
Delivery Units	Adults and Communities	Other Services	30003187	WILLOW HOUSING & CARE LTD.	711.38	23/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	10000097	THE FREMANTLE TRUST	4,381.90	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005852	THE FREMANTLE TRUST	1,611.82	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005853	THE FREMANTLE TRUST	4,590.70	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005855	THE FREMANTLE TRUST	1,414.20	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005861	REDACTED - PERSONAL DATA	1,414.20	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005864	THE FREMANTLE TRUST	1,194.80	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005866	CARTREF CARE HOME LTD	1,414.20	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005867	THE FREMANTLE TRUST	1,414.20	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005869	THE FREMANTLE TRUST	1,414.20	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005877	THE FREMANTLE TRUST	1,719.70	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005879	THE FREMANTLE TRUST	1,414.20	25/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005880	HILL HOUSE RESIDENTS FUND	4,590.70	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005881	ROCKLEY DENE HOME LTD	2,299.70	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005883	ROSA FREEDMAN RESIDENTIAL HOME	1,528.30	15/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005892	THE FREMANTLE TRUST	2,578.10	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005901	THE FREMANTLE TRUST	1,156.52	25/04/2014
Delivery Units	Adults and Communities	Other Transfer Payments to Social Service Clients	20005905	THE FREMANTLE TRUST	1,177.40	25/04/2014
Delivery Units	Adults and Communities	Printing-Contract	20004851	GODD IMPRESSIONS (LONDON) LIMITED	640.00	16/04/2014
Delivery Units	Adults and Communities	Training	20004401	BEECHES HR CONSULTANCY	5,500.00	16/04/2014
Delivery Units	Adults and Communities	Training	20004449	ADJUSTING THE BALANCE	7,000.00	22/04/2014
Delivery Units	Adults and Communities	Training	20004902	MICHAEL MANDELSTAM LTD	800.00	24/04/2014
Delivery Units	Adults and Communities	Training	20004950	BARNET CENTRE FOR INDEPENDENT LIVING	1,320.00	16/04/2014
Delivery Units	Adults and Communities	Training	20005416	TCR TRAINING LIMITED	550.00	24/04/2014
Delivery Units	Adults and Communities	Training	20005777	UNIVERSITY OF HERTFORDSHIRE	4,000.00	28/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	20006054	PRT BARNET CARERS CENTRE	107,833.33	30/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003159	BARNET MENCAP	10,523.61	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003160	CHINESE MENTAL HEALTH ASSOCIATION	3,907.90	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003167	JEWISH COMMUNITY HOUSING ASSOCIATION	568.17	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003169	METROPOLITAN SUPPORT TRUST	502.00	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003170	METROPOLITAN SUPPORT TRUST	6,786.00	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003171	MIDDLESEX ASSOCIATION FOR THE BLIND	1,801.98	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003172	MIDDLESEX ASSOCIATION FOR THE BLIND	552.41	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003173	NOTTING HILL HOUSING TRUST	112,386.95	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003174	ONE HOUSING GROUP	24,544.96	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003175	ONE HOUSING GROUP	16,460.61	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003176	ONE HOUSING GROUP	23,028.32	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003179	ST PANCRAS & HUMANIST H.A.	661.55	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003180	LINEN & WOOLLEN DRAPERS COTTAGE	730.11	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003181	RICHMOND FELLOWSHIP	3,036.69	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003182	ROYAL MENCAP SOCIETY	2,930.88	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003183	SANCTUARY HOUSING ASSOCIATION	8,940.34	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003188	AGE CONCERN	45,833.33	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003189	AGE CONCERN	4,333.33	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003190	AGE CONCERN	1,500.00	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003191	ALZHEIMER'S SOCIETY (BARNET)	2,272.00	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003192	ALZHEIMER'S SOCIETY (BARNET)	4,666.66	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003193	ALZHEIMER'S SOCIETY (BARNET)	5,040.33	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003194	ALZHEIMER'S SOCIETY (BARNET)	5,000.00	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003195	ALZHEIMER'S SOCIETY (BARNET)	3,857.13	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003196	BARNET ASIAN WOMENS ASSOCIATION	2,471.35	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003197	BARNET BEREAVEMENT SERVICE	3,869.88	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003198	BARNET CENTRE FOR INDEPENDENT LIVING	23,532.10	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003200	BARNET REFUGEE SERVICE	5,578.83	24/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003201	BRITISH RED CROSS SOCIETY	3,164.63	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003202	CHERRY LODGE CANCER CARE	1,173.83	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003203	DIMENSIONS UK	28,116.70	29/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003204	MIND IN BARNET	6,418.22	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003206	THE RICHMOND FELLOWSHIP	44,166.67	23/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003207	THE STROKE ASSOCIATION	2,524.41	28/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003208	THE STROKE ASSOCIATION	3,473.83	28/04/2014
Delivery Units	Adults and Communities	Voluntary Associations - Third Party Payments	30003209	THE STROKE ASSOCIATION	28,125.00	28/04/2014
Delivery Units	Barnet Group	Building Repairs & Maintenance	20004749	THE BARNETGROUP LIMITED	23,197.89	14/04/2014
Delivery Units	Barnet Group	Consultants Fees	20004751	THE BARNETGROUP LIMITED	10,453.84	14/04/2014
Delivery Units	Barnet Group	Consultants Fees	20004753	THE BARNETGROUP LIMITED	38,700.00	14/04/2014
Delivery Units	Barnet Group	Consultants Fees	20004890	THE BARNETGROUP LIMITED	55,193.08	16/04/2014
Delivery Units	Barnet Group	Consultants Fees	20005966	THE BARNETGROUP LIMITED	1,231,439.00	29/04/2014
Delivery Units	Barnet Group	Miscellaneous Expenses	20004368	THE BARNETGROUP LIMITED	20,711.50	09/04/2014
Delivery Units	Barnet Group	Other Services	20004445	THE BARNETGROUP LIMITED	10,314.48	09/04/2014
Delivery Units	Barnet Group	Other Services	20004447	THE BARNETGROUP LIMITED	3,353.88	09/04/2014
Delivery Units	Barnet Group	Other Services	20004747	THE BARNETGROUP LIMITED	37,458.14	14/04/2014
Delivery Units	Barnet Group	Other Services	20005718	THE BARNETGROUP LIMITED	23,995.96	24/04/2014
Delivery Units	Barnet Group	Private Contractors - Third Party Payments	20005748	THE BARNETGROUP LIMITED	1,074,752.94	24/04/2014
Delivery Units	Childrens Services	Advertising	20004421	BRITISH ASSOCIATION FOR ADOPTION &	541.00	24/04/2014
Delivery Units	Childrens Services	Advertising for staff	20005968	THE LONDON APPRENTICESHIP CO	8,250.00	30/04/2014
Delivery Units	Childrens Services	Advertising for staff	20005969	THE LONDON APPRENTICESHIP CO	7,975.00	30/04/2014
Delivery Units	Childrens Services	Agency/Interim Non Hays	20004255	CASCADE TRAINING (UK) LTD	1,855.00	09/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30000321	GOSH COMICS	650.16	09/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30000375	ASKEWS & HOLTS LIBRARY SERVICES LTD	680.69	09/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30001479	MCKINNON'S NEWS	670.15	28/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30001782	ASKEWS & HOLTS LIBRARY SERVICES LTD	658.17	16/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30003153	OAKHILL PUBLISHING	3,029.40	23/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30003156	ENCYCLOPAEDIA BRITANNICA (UK) LTD	3,403.00	29/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30003970	ASKEWS & HOLTS LIBRARY SERVICES LTD	7,936.00	28/04/2014
Delivery Units	Childrens Services	Books-CDs-Audio-Video	30003971	ASKEWS & HOLTS LIBRARY SERVICES LTD	1,142.69	28/04/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	20004574	KIRKMAN & JOURDAIN LTD	9,290.00	11/04/2014
Delivery Units	Childrens Services	Building Repairs & Maintenance	20004600	OTAGO BLUE LTD	645.00	28/04/2014
Delivery Units	Childrens Services	Cleaning and domestic material	20004699	EASTERN SHIRES PURCHASING ORG.	529.74	14/04/2014
Delivery Units	Childrens Services	Cleaning and domestic material	20004809	EASTERN SHIRES PURCHASING ORG.	677.66	14/04/2014
Delivery Units	Childrens Services	Consultants Fees	20005643	INDIGO (CHILDRENS SERVICES CONSULTANCY)	5,175.00	24/04/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	20004722	REMNERCO LIMITED	1,012.82	14/04/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	20004888	BUNZL CATERING SUPPLIES	692.00	16/04/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	20004896	BUNZL CATERING SUPPLIES	711.79	16/04/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	20005204	BUNZL CATERING SUPPLIES	704.56	24/04/2014
Delivery Units	Childrens Services	Consumable Catering Supplies	20005205	LONDON BIO PACKAGING	800.32	16/04/2014
Delivery Units	Childrens Services	DIESEL FUEL MILL HILL DEPOT	20005044	HARVEST ENERGY LTD	21,568.92	16/04/2014
Delivery Units	Childrens Services	DIESEL FUEL MILL HILL DEPOT	20005047	HARVEST ENERGY LTD	21,566.76	16/04/2014
Delivery Units	Childrens Services	DIESEL FUEL MILL HILL DEPOT	20005049	HARVEST ENERGY LTD	21,428.14	16/04/2014
Delivery Units	Childrens Services	DIESEL FUEL MILL HILL DEPOT	20005763	HARVEST ENERGY LTD	21,547.53	28/04/2014
Delivery Units	Childrens Services	Electricity	20004576	KENT COUNTY COUNCIL (KCS)	1,345.90	11/04/2014
Delivery Units	Childrens Services	Electricity	20004577	KENT COUNTY COUNCIL (KCS)	1,732.24	11/04/2014
Delivery Units	Childrens Services	Electricity	20004581	KENT COUNTY COUNCIL (KCS)	2,415.08	11/04/2014
Delivery Units	Childrens Services	Electricity	20004582	KENT COUNTY COUNCIL (KCS)	732.46	11/04/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	20004724	TRIDENT REFRIGERATION LTD	978.00	14/04/2014
Delivery Units	Childrens Services	Equipment and Materials Purcha	20005024	ING LEASE (UK) LIMITED	624.00	16/04/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	20004024	SIGNSTAR SOLUTIONS LTD	1,708.34	04/04/2014
Delivery Units	Childrens Services	Equipment and Materials Purchase	20004033	SIGNSTAR SOLUTIONS LTD	845.50	04/04/2014
Delivery Units	Childrens Services	Equipment and Materials Repair	20004567	EASY COPIERS	519.90	09/04/2014
Delivery Units	Childrens Services	Food Costs	20004301	PREMIER FRUITS(CATERING) LTD	13,745.73	09/04/2014
Delivery Units	Childrens Services	Food Costs	20004304	PREMIER FRUITS(CATERING) LTD	12,522.66	09/04/2014
Delivery Units	Childrens Services	Food Costs	20004313	THOMAS RIDLEY & SON LTD	8,663.51	09/04/2014
Delivery Units	Childrens Services	Food Costs	20004652	ECKSTEIN'S	760.47	14/04/2014
Delivery Units	Childrens Services	Food Costs	20004655	ECKSTEIN'S	642.22	14/04/2014
Delivery Units	Childrens Services	Food Costs	20004659	ECKSTEIN'S	1,267.65	14/04/2014
Delivery Units	Childrens Services	Food Costs	20004663	RUMPLER'S	503.55	14/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Food Costs	20004693	RUMPLER'S	646.70	14/04/2014
Delivery Units	Childrens Services	Food Costs	20004696	RUMPLER'S	525.50	14/04/2014
Delivery Units	Childrens Services	Food Costs	20004704	OSEM U.K. LIMITED	686.47	14/04/2014
Delivery Units	Childrens Services	Food Costs	20004839	THOMAS RIDLEY & SON LTD	29,023.36	16/04/2014
Delivery Units	Childrens Services	Food Costs	20004862	HOPWELLS LIMITED	2,001.27	16/04/2014
Delivery Units	Childrens Services	Food Costs	20004910	HOPWELLS LIMITED	28,118.20	16/04/2014
Delivery Units	Childrens Services	Food Costs	20005306	PREMIER FRUITS(CATERING) LTD	15,281.38	16/04/2014
Delivery Units	Childrens Services	Food Costs	20005761	HOPWELLS LIMITED	25,549.46	28/04/2014
Delivery Units	Childrens Services	Food Costs	20005771	THOMAS RIDLEY & SON LTD	24,757.98	28/04/2014
Delivery Units	Childrens Services	Food Costs	20005773	THOMAS RIDLEY & SON LTD	16,179.74	28/04/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	20004551	DEMCO WORLDWIDE LTD.	687.60	16/04/2014
Delivery Units	Childrens Services	Furniture-Purchase-Repair	20005494	DEMCO WORLDWIDE LTD.	2,466.00	22/04/2014
Delivery Units	Childrens Services	Gas	20004571	BRITISH GAS BUSINESS	1,399.90	09/04/2014
Delivery Units	Childrens Services	Gas	20004726	KENT COUNTY COUNCIL (KCS)	584.59	14/04/2014
Delivery Units	Childrens Services	Grant Payments	20005352	BLUE SKIES	1,134.00	16/04/2014
Delivery Units	Childrens Services	Grant Payments	20005353	BRIGHT LEARNERS MONTESSORI SCHOOL	540.00	16/04/2014
Delivery Units	Childrens Services	Grant Payments	20005355	NIGHTINGALE DAY NURSERY	1,836.00	16/04/2014
Delivery Units	Childrens Services	Grant Payments	20005756	NORWOOD NURSERY	3,395.10	25/04/2014
Delivery Units	Childrens Services	Grant Payments	20005848	CLAREMONT COMMUNITY PRE-SCHOOL	1,350.00	29/04/2014
Delivery Units	Childrens Services	IT Services	20004588	INSIGHT MEDIA INTERNET LIMITED	590.00	17/04/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	20004238	PARK RETAIL LTD	506.00	16/04/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	20004713	PARK RETAIL LTD	1,940.00	14/04/2014
Delivery Units	Childrens Services	Miscellaneous Expenses	20005212	LCS PARTNERSHIPS LTD	1,660.67	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004329	FAIR PLAY BARNET	1,508.70	24/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004338	FAIR PLAY BARNET	6,276.00	24/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004341	FAIR PLAY BARNET	3,944.00	24/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004361	FOSTERING OUTCOMES LTD	5,143.52	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004391	HOUSING PLUS LTD	1,305.00	24/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004394	HOUSING PLUS LTD	565.50	24/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004399	NATIONAL FOSTERING AGENCY	1,860.00	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004404	WOODHOUSE ESTATES LTD	870.00	24/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004476	NATIONAL FOSTERING AGENCY	3,299.33	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004478	NATIONAL FOSTERING AGENCY	3,299.33	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004480	NATIONAL FOSTERING AGENCY	3,210.67	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004484	NATIONAL FOSTERING AGENCY	3,210.67	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004495	NATIONAL FOSTERING AGENCY	3,210.67	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004497	NATIONAL FOSTERING AGENCY	3,200.44	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004498	NATIONAL FOSTERING AGENCY	3,210.67	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004500	NATIONAL FOSTERING AGENCY	3,105.27	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004502	INTERGRATED FOSTERING SERVICES LTD	3,696.00	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004503	DYNAMIC PEOPLE LTD	691.60	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004505	CAPSTONE FOSTER CARE (SOUTH) LTD	3,317.00	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004508	INTERGRATED FOSTERING SERVICES LTD	3,099.32	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004510	INTERGRATED FOSTERING SERVICES LTD	3,207.68	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004513	CAPSTONE FOSTER CARE (SOUTH) LTD	3,250.66	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004515	DYNAMIC PEOPLE LTD	694.38	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004517	CAPSTONE FOSTER CARE (SOUTH) LTD	4,136.29	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004520	NATIONAL FOSTERING AGENCY	2,980.04	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004521	NATIONAL FOSTERING AGENCY	4,557.00	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004522	NATIONAL FOSTERING AGENCY	2,890.72	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004526	NATIONAL FOSTERING AGENCY	2,980.04	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004528	NATIONAL FOSTERING AGENCY	2,899.96	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004534	NATIONAL FOSTERING AGENCY	3,822.00	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004535	NATIONAL FOSTERING AGENCY	3,178.74	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004538	NATIONAL FOSTERING AGENCY	1,346.41	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004540	NATIONAL FOSTERING AGENCY	1,553.55	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004542	NATIONAL FOSTERING AGENCY	2,899.96	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004544	NATIONAL FOSTERING AGENCY	2,899.96	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004547	NATIONAL FOSTERING AGENCY	2,899.96	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004549	NATIONAL FOSTERING AGENCY	3,299.33	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004550	NATIONAL FOSTERING AGENCY	3,178.74	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004552	NATIONAL FOSTERING AGENCY	2,871.12	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004554	NATIONAL FOSTERING AGENCY	2,804.76	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004556	NATIONAL FOSTERING AGENCY	2,804.76	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004559	HORIZON FOSTERING SERVICES LTD	3,255.00	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004564	APPLE FOSTERING	4,557.00	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004565	APPLE FOSTERING	4,557.00	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004566	CHILDREN OF COLOUR LTD	3,861.71	11/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004568	CHILDREN OF COLOUR LTD	3,542.86	11/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004569	METROPOLITAN SUPPORT TRUST	11,667.00	09/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004570	CHILDREN OF COLOUR LTD	3,542.86	11/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004572	APPLE FOSTERING	3,432.32	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004589	NATIONAL FOSTERING AGENCY	3,105.27	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004593	INTERGRATED FOSTERING SERVICES LTD	3,551.36	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004594	INTERGRATED FOSTERING SERVICES LTD	3,431.39	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004595	INTERGRATED FOSTERING SERVICES LTD	4,092.00	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004597	LINK FOSTERING AGENCY LTD	4,906.86	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004614	INTERGRATED FOSTERING SERVICES LTD	3,427.67	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004616	INTERGRATED FOSTERING SERVICES LTD	995.13	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004629	YOUTH JUSTICE BOARD	628.00	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004741	STONE LODGE HOTELS	930.00	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004742	STONE LODGE HOTELS	852.50	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004744	STONE LODGE HOTELS	930.00	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004766	THEMI CARE LTD	856.18	14/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004848	NATIONAL FOSTERING AGENCY	3,210.67	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004870	FAMILIES FOSTERING LTD	3,796.80	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004871	FAMILIES FOSTERING LTD	2,599.80	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004874	FAMILIES FOSTERING LTD	2,878.35	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004880	24 SEVEN FOSTERING SERVICES	2,675.00	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004918	FAIR PLAY BARNET	3,050.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004921	FAIR PLAY BARNET	4,690.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004922	RESOURCES FOR AUTISM	30,036.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004923	RESOURCES FOR AUTISM	21,390.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004926	ACTION FOR KIDS	2,879.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004927	ACTION FOR KIDS	2,879.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004929	FAIR PLAY BARNET	3,743.55	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004931	HOUSING PLUS LTD	1,348.50	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004932	FAIR PLAY BARNET	733.20	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004940	ACTION FOR KIDS	1,151.76	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004956	BARNET MENCAP	12,062.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004990	BARNARDO SERVICES LTD	15,355.55	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004992	FAIR PLAY BARNET	4,746.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004995	FAIR PLAY BARNET	19,981.77	16/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Other Agencies - Third Party P	20004998	BARNET CARERS CENTRE	30,643.34	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005004	INTEGRATED SERVICES PROGRAMME	2,225.16	17/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005011	HOUSING PLUS LTD	1,335.97	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005045	FOLLOWING WHISPERS FAMILY SERVICE C	1,100.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005046	FOLLOWING WHISPERS FAMILY SERVICE C	880.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005048	FOLLOWING WHISPERS FAMILY SERVICE C	880.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005050	FOLLOWING WHISPERS FAMILY SERVICE C	880.00	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005210	STEP UP SOCIAL CARE SERVICES	1,151.43	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005213	THEMI CARE LTD	1,251.34	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005218	ONE STEP (SUPPORT) LTD	3,245.80	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005484	COMMUNITY BARNET	3,241.36	22/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005488	COMMUNITY BARNET	9,800.91	22/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005526	SNAAP	5,957.77	22/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005527	SNAAP	4,905.84	22/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005782	BARNET MENCAP	9,968.56	28/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party P	20005831	HOUSING PLUS LTD	2,442.00	29/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20004424	HORIZON FOSTERING SERVICES LTD	3,255.00	24/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20004925	HOUSING PLUS LTD	1,348.50	16/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20005421	COMMUNITY FOCUS	9,412.20	17/04/2014
Delivery Units	Childrens Services	Other Agencies - Third Party Payments	20006059	YOUTH AT RISK (UK) LTD	9,000.00	30/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004324	TAVISTOCK & PORTMAN NHS TRUST	102,120.00	24/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004407	ST CHRISTOPHER'S FELLOWSHIP	1,500.00	24/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004410	ST CHRISTOPHER'S FELLOWSHIP	3,250.00	24/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004562	DIRECT CARE LTD	13,263.66	09/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004596	BEACON LODGE CHARITABLE TRUST	7,500.00	14/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004604	CARE AFLOAT LIMITED	11,735.67	14/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004610	PARK LANE RESIDENTIAL HOME	8,235.15	14/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004612	ADEZA CARE HOMES LTD	10,285.72	14/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004733	TALK WITH US	549.00	14/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004734	TALK WITH US	552.24	14/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004899	BEACON LODGE CHARITABLE TRUST	9,300.00	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004908	BINOH	9,202.60	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004911	JUDITH LEIGH LTD	570.00	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004912	TALK WITH US	552.60	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004913	TALK WITH US	636.20	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004914	TALK WITH US	551.25	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004935	TALK WITH US	631.75	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20004942	REDACTED - PERSONAL DATA	525.00	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20005052	BARNET & SOUTHGATE COLLEGE	1,526.66	16/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20005489	REDACTED - PERSONAL DATA	520.00	22/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20005525	THE SOUTHOVER PARTNERSHIP LIMITED	6,480.65	22/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20005646	KINGDOM CARE	1,194.00	24/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20005664	JULIA TERTERYAN THERAPY LTD	546.00	24/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20005785	THE HOPE CHARITY	1,000.00	28/04/2014
Delivery Units	Childrens Services	Other Establishments - Third P	20005808	THE HOPE CHARITY	590.00	29/04/2014
Delivery Units	Childrens Services	Other Establishments - Third Party Payments	10000098	TABULARASA UK LIMITED	17,571.30	30/04/2014
Delivery Units	Childrens Services	Other Services	20004457	LEE SECURITY LONDON LIMITED	2,363.00	09/04/2014
Delivery Units	Childrens Services	Other Services	20004529	TANN SYNCHRONOME LTD	1,583.20	11/04/2014
Delivery Units	Childrens Services	Other Services	20004904	HERTFORDSHIRE COUNTY SCOUT COUNCIL	4,775.00	16/04/2014
Delivery Units	Childrens Services	Other Services	20005100	PROSPECTS SERVICES LTD	20,791.42	28/04/2014
Delivery Units	Childrens Services	Other Services	20005102	PROSPECTS SERVICES LTD	20,791.42	16/04/2014
Delivery Units	Childrens Services	Other Services	20005422	SARACENS SPORTS FOUNDATION	1,700.00	17/04/2014
Delivery Units	Childrens Services	Other Services	20005493	REDACTED - PERSONAL DATA	1,467.75	22/04/2014
Delivery Units	Childrens Services	Other Services	20005668	THE PENRIDGE	1,350.00	24/04/2014
Delivery Units	Childrens Services	Other Services	20005670	BARNET FC COMMUNITY TRUST	1,000.00	28/04/2014
Delivery Units	Childrens Services	Other Services	20005671	BARNET FC COMMUNITY TRUST	700.00	28/04/2014
Delivery Units	Childrens Services	Other Services	20005804	PAGES FREEHOLD LIMITED	1,128.20	28/04/2014
Delivery Units	Childrens Services	Other Transfer Payments to Social Service Clients	20005400	NATIONAL LANDLORDS ASSOCIATION	732.00	16/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Pa	20004793	CITY CABS	1,935.97	14/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005528	VALLEY PLAYGROUP	14,395.28	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005529	KING ALFRED SCHOOL	10,236.77	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005530	JACK & JILL PLAYGROUP	30,854.02	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005531	HAMPSTEAD GARDEN SUBURB PRE-SCHOOL	12,633.21	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005532	FINCHLEY REFORM SYNAGOGUE	29,672.69	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005533	OLD BARN PRE-SCHOOL	10,344.37	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005534	LUBAVITCH OF EDGWARE	17,916.86	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005535	ALBAN PRE-SCHOOL	13,955.29	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005536	BEIS SOROH SCHNEIRER	23,471.09	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005537	DANESCROFT NURSERY	8,227.53	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005538	ESSEX PARK COMMUNITY PRE-SCHOOL	10,862.57	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005539	GAINSBOROUGH PRE-SCHOOL	6,572.44	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005540	HASMONEAN KINDERGARTEN	5,342.52	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005541	KEREM HOUSE NURSERY SCHOOL	27,516.73	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005542	LANGDALE PRE-SCHOOL	26,741.75	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005543	LAUREL WAY NURSERY	19,214.61	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005544	LITTLE ACORNS PRE-SCHOOL	10,199.13	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005545	NAGILA PRE-SCHOOL	17,927.17	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005546	PARDES HOUSE KINDERGARTEN	31,311.01	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005547	SOUTHOVER PRE-SCHOOL	21,370.80	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005548	ST PAUL'S PRE-SCHOOL PLAYGROUP	18,843.02	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005549	JOHN CATT EDUCATIONAL LTD	14,055.60	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005550	GAN KINNERET PLAYGROUP	16,041.64	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005551	YAVNEH PLAYGROUP	9,969.17	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005552	SHARON KINDERGARTEN	24,816.16	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005553	HOOP LANE MONTESSORI SCHOOL	8,202.06	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005554	TALMUD TORAH TIFERES SHLOMOR	19,198.07	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005555	BRIGHT SPARKS NURSERY	8,485.40	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005556	NIGHTINGALE DAY NURSERY	16,117.29	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005557	SOUTHGATE & DISTRICT REFORM SYNAGOGUE	9,758.44	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005558	NANCY REUBEN PRIMARY SCHOOL	25,949.39	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005559	PENTLAND NURSERY	10,257.69	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005560	FOULDS PRE-SCHOOL	24,510.44	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005561	GAN ALON PRE SCHOOL	19,402.66	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005562	THE WOOD STREET MONTESSORI	6,999.77	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005563	LAVENTALE MONTESSORI LIMITED	22,686.86	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005564	GAN MENACHEM	28,421.42	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005565	LEAPFROG DAY NURSERIES LTD	20,390.50	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005566	BO-PEEP NURSERY	21,712.45	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005567	KIDZ KABIN PEMBROKE STUDIOS LTD	32,115.27	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005568	ELY NURSERY	14,860.78	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005569	TUFFKIDS NURSERY	8,822.01	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005570	STAFF DAY NURSERY	6,781.82	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005571	HEAD START DAY NURSERY	18,058.19	30/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005572	EAYC NURSERY	14,229.77	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005573	TALPIYOT NURSERY	9,564.65	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005574	FOUR SEASONS MONTESSORI	3,862.19	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005575	MAGIC DAYCARE NURSERY LTD	13,542.92	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005576	REDACTED - PERSONAL DATA	624.95	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005577	BRIGHT HORIZONS FAMILY SOLUTIONS	21,087.55	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005578	TORAH VODAAS PRIMARY SCHOOL	39,320.44	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005579	SCRIBBLES NURSERY	9,420.01	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005580	KINDERGARTEN NURSERY SCHOOLS LTD	23,151.86	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005581	ACADEMY 4 KIDS	35,510.65	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005582	CLAREMONT COMMUNITY PRE-SCHOOL	15,375.98	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005583	GAN YACHAD	4,069.00	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005584	SPARKLER'S NURSERY	20,013.10	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005585	PLAYTIME PRE-SCHOOL	9,018.63	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005586	ST PHILLIPS PRE-SCHOOL	22,988.35	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005587	STEP BY STEP MONTESSORI NURSERY	14,244.85	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005588	STEP BY STEP MONTESSORI NURSERY	4,650.31	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005589	MIDDLESEX UNIVERSITY NURSERY	18,279.35	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005591	CHILDBASE LTD	22,809.58	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005592	KIDZ CHOICE LIMITED	15,481.51	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005593	N W R S	19,858.49	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005594	JOEL DAY NURSERY	13,220.69	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005595	MILL HILL PRE-SCHOOL	15,739.76	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005596	WEST HENDON PRE-SCHOOL	17,088.85	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005597	TASHBAR OF EDGWARE PRIMARY SCHOOL	23,813.01	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005598	JESUS HOUSE (KIDZ FIRST NURSERY)	15,379.75	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005599	REDACTED - PERSONAL DATA	3,140.15	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005600	REDACTED - PERSONAL DATA	634.19	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005601	PARKSIDE PRE-SCHOOL	15,410.73	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005602	REDACTED - PERSONAL DATA	1,311.02	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005603	REDACTED - PERSONAL DATA	624.95	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005604	BELFIELD MONTESSORI	21,254.57	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005605	BRIGHT LEARNERS MONTESSORI SCHOOL	24,080.30	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005606	GAN SABRES LIMITED	20,890.11	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005607	REDACTED - PERSONAL DATA	663.99	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005608	ABRACADABRA PRE-SCHOOL NURSERY	14,061.07	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005609	CUPCAKES NURSERIES LTD	17,297.34	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005610	LITTLE LEO'S NURSERY	18,791.29	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005611	GREAT LEARNERS MONTESSORI	18,473.57	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005612	AYESHA COMMUNITY EDUCATION	10,370.67	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005613	REDACTED - PERSONAL DATA	2,762.80	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005614	FOUNTAIN MONTESSORI PRE-SCHOOL	2,594.31	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005615	FOUNTAIN MONTESSORI PRE-SCHOOL	23,835.01	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005616	REDACTED - PERSONAL DATA	643.44	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005617	NOAH'S ARKLEY	11,464.10	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005618	HILL PARK DAY NURSERY (ASQUITH)	13,564.65	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005619	HENDON DAY NURSERY (ASQUITH)	19,486.36	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005620	GOLDERS GREEN DAY NURSERY ( ASQUITH )	12,151.06	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005621	BEIS CHINUCH PRIMARY SCHOOL	19,241.58	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005623	PLAYFIELD NURSERY	16,486.50	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005624	BEAUFORT PARK NURSERY	23,398.56	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005625	THE ROCKING HORSE NURSERY	15,927.64	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005626	MODERN MONTESSORI INTERNATIONAL LTD	18,395.68	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005627	ALYSON SHANNON CHILDCARE	1,278.66	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005628	ACTIVE LEARNING	38,150.62	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005629	NORWOOD NURSERY	8,943.45	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005630	ETON NURSERY	4,641.92	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005631	REDACTED - PERSONAL DATA	642.41	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005632	REDACTED - PERSONAL DATA	1,292.02	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005633	REDACTED - PERSONAL DATA	1,297.16	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005634	REDACTED - PERSONAL DATA	1,356.74	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005635	REDACTED - PERSONAL DATA	1,319.76	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005636	REDACTED - PERSONAL DATA	637.79	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005639	REDACTED - PERSONAL DATA	2,598.42	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005640	KEREN'S NURSERY	15,891.25	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005641	OAKHILL MONTESSORI NURSERY	7,799.37	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005642	REDACTED - PERSONAL DATA	660.91	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005643	TINIES NURSERY	14,857.65	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005644	PUDDLEDUCKS NURSERIES	6,541.00	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005645	ST ANDREWS PRE-SCHOOL	13,141.98	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005646	KIDSUNLIMITED	37,484.40	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005647	TWINKLE STARS LTD	8,996.98	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005648	REDACTED - PERSONAL DATA	1,303.32	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005649	TWISTY TAILS NURSERY LTD	9,057.07	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005650	ETZ CHAIM JEWISH PRIMARY SCHOOL	15,288.06	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005651	KINGS KIDS DAY NURSERY	2,623.08	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005652	INDEPENDENT JEWISH DAY SCHOOL	18,467.19	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005653	MAGIC 2 DAYCARE NURSERY	27,529.18	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005654	LITTLE PEBBLES LIMITED	24,479.66	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005655	MACE MONTESSORI SCHOOLS LIMITED	25,539.50	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005656	RAINBOW PLAYScheme	7,822.16	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005657	PENINIM LIMITED	4,999.59	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005658	MATRYOSHKA MONTESSORI SCHOOL	11,474.94	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005659	MONKEY PUZZLE DAY NURSERY	16,666.50	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005660	THE ARKLEY MONTESSORI NURSERY SCHOOL	5,827.95	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005661	BLUE SKIES	4,647.26	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005663	REDACTED - PERSONAL DATA	1,369.07	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005664	THE LITTLE LEARNERS MONTESSORI LTD	7,923.17	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005665	PARKSIDE VIEW NURSERY LIMITED	10,441.57	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005666	LITTLE OAKS PRE-SCHOOL	1,925.19	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005667	BRIGHT LITTLE STARS NURSERY	5,226.78	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005668	PLAY & LEARN	2,594.31	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005669	THE HYDE EF ACADEMY	64,404.30	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005670	LITTLEANGELS	1,334.14	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005671	REDACTED - PERSONAL DATA	1,348.01	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005672	PARKFIELD ACADEMY	28,053.20	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005673	LITTLE BICKS GAN ORRE	638.30	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005674	REDACTED - PERSONAL DATA	1,260.17	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005675	ANGELA'S CHILD TASTIC CHILDMINDING	1,278.66	30/04/2014
Delivery Units	Childrens Services	Private Contractors - Third Party Payments	30005676	REDACTED - PERSONAL DATA	1,343.39	30/04/2014
Delivery Units	Childrens Services	Professional Services	10000075	REDACTED - PERSONAL DATA	2,917.83	17/04/2014
Delivery Units	Childrens Services	Professional Services	20004208	K TIPLADY LTD	1,873.60	09/04/2014
Delivery Units	Childrens Services	Professional Services	20004220	AIDHOOR LIMITED	541.27	09/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	Childrens Services	Professional Services	20004558	FAMILY RIGHTS GROUP LTD	540.00	11/04/2014
Delivery Units	Childrens Services	Professional Services	20004587	REDACTED - PERSONAL DATA	2,059.73	16/04/2014
Delivery Units	Childrens Services	Professional Services	20004599	REDACTED - PERSONAL DATA	3,480.00	11/04/2014
Delivery Units	Childrens Services	Professional Services	20004603	GHISLAINE MILLER CONSULTANCY	4,518.50	14/04/2014
Delivery Units	Childrens Services	Professional Services	20004608	LEARNING UNRESTRICTED	1,860.00	16/04/2014
Delivery Units	Childrens Services	Professional Services	20004648	LEARNING UNRESTRICTED	825.00	17/04/2014
Delivery Units	Childrens Services	Professional Services	20004775	SOCIAL WORK SOUTH EAST LTD	927.46	14/04/2014
Delivery Units	Childrens Services	Professional Services	20004936	SOCIAL WORK SOUTH EAST LTD	2,357.85	16/04/2014
Delivery Units	Childrens Services	Professional Services	20004938	SOCIAL WORK SOUTH EAST LTD	1,123.50	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005076	REDACTED - PERSONAL DATA	900.00	25/04/2014
Delivery Units	Childrens Services	Professional Services	20005156	AIDHOUR LIMITED	961.78	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005159	JON STROUD LTD	1,658.18	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005207	IMPROVE ENGLISH LTD	710.00	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005331	REDACTED - PERSONAL DATA	1,800.00	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005340	REDACTED - PERSONAL DATA	3,298.18	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005341	REDACTED - PERSONAL DATA	4,321.50	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005405	K TIPLADY LTD	1,198.00	16/04/2014
Delivery Units	Childrens Services	Professional Services	20005645	REDACTED - PERSONAL DATA	4,565.00	24/04/2014
Delivery Units	Childrens Services	Professional Services	20005753	REDACTED - PERSONAL DATA	2,372.40	25/04/2014
Delivery Units	Childrens Services	Professional Services	20005805	REDACTED - PERSONAL DATA	500.00	28/04/2014
Delivery Units	Childrens Services	Professional Services	30004606	REDACTED - PERSONAL DATA	520.22	30/04/2014
Delivery Units	Childrens Services	Pupils- Transport Recharges	20005717	LONDON BOROUGH OF BRENT	622.00	24/04/2014
Delivery Units	Childrens Services	Rents	20005216	LCS PARTNERSHIPS LTD	2,059.33	16/04/2014
Delivery Units	Childrens Services	Software Licences & Support	20005467	CAPITA IT SERVICES (BSF) LTD	998.40	17/04/2014
Delivery Units	Childrens Services	Stock	20004945	GO PLANT LTD	3,176.52	23/04/2014
Delivery Units	Childrens Services	Stock	20005806	COLAS LTD	2,142.00	29/04/2014
Delivery Units	Childrens Services	Subscriptions	20004850	REED BUSINESS INFORMATION LTD	4,000.00	16/04/2014
Delivery Units	Childrens Services	Subsistence	20005042	LCS PARTNERSHIPS LTD	3,617.08	16/04/2014
Delivery Units	Childrens Services	Training	20004586	LEARNING DEVELOPMENT TRAINING SERVS	1,187.50	11/04/2014
Delivery Units	Childrens Services	Training	20004778	SKILLS TRAINING CENTRE LTD	975.00	14/04/2014
Delivery Units	Childrens Services	Training	20004949	THE ADVICE EDUCATION & TRAINING	750.00	16/04/2014
Delivery Units	Childrens Services	Training	20004951	THE ADVICE EDUCATION & TRAINING	750.00	16/04/2014
Delivery Units	Childrens Services	Training	20004952	THE ADVICE EDUCATION & TRAINING	750.00	16/04/2014
Delivery Units	Childrens Services	Training	20004954	THE ADVICE EDUCATION & TRAINING	750.00	16/04/2014
Delivery Units	Childrens Services	Training	20004955	THE ADVICE EDUCATION & TRAINING	750.00	16/04/2014
Delivery Units	Childrens Services	Training	20005029	LONDON BOROUGH OF NEWHAM	2,088.00	16/04/2014
Delivery Units	Childrens Services	Training	20005765	CREATIVE LEARNING TECHNOLOGIES LTD	1,150.00	28/04/2014
Delivery Units	Childrens Services	Training	20005768	CHRIS QUIGLEY EDUCATION LTD	900.00	28/04/2014
Delivery Units	Childrens Services	Translation Exp / Interpret	20005409	PRIME PRODUCTION LTD	1,101.50	16/04/2014
Delivery Units	Childrens Services	Transport Hire Charges	20004906	ST MARGARETS TRAVEL	7,800.00	16/04/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	20005106	WRIXON CARE SERVICES	1,327.70	23/04/2014
Delivery Units	Childrens Services	Travel Expenses-Escorts	20005108	WRIXON CARE SERVICES	589.45	22/04/2014
Delivery Units	Childrens Services	Travelling Expenses	20005039	REEVES TAXIS	1,760.00	28/04/2014
Delivery Units	Childrens Services	Venue Hire	10000077	GREEN MAN COMMUNITY CENTRE M.C.	609.38	25/04/2014
Delivery Units	Childrens Services	Venue Hire	20005028	SARACENS LTD	13,000.00	16/04/2014
Delivery Units	Childrens Services	Water Services	20004609	AFFINITY WATER LIMITED	519.51	14/04/2014
Delivery Units	Childrens Services	Water Services	20005665	AFFINITY WATER LIMITED	753.50	24/04/2014
Delivery Units	DRS	Building Repairs & Maintenance	20004296	AMWELL CONSTRUCTION LTD	5,068.75	14/04/2014
Delivery Units	DRS	Consultants Fees	20004239	R&B DECORATORS AND REFURBISHMENT	29,557.88	16/04/2014
Delivery Units	DRS	Consultants Fees	20004512	FACULTATIVE TECHNOLOGIES LTD	42,285.50	16/04/2014
Delivery Units	DRS	Consultants Fees	20004628	THE BARNETGROUP LIMITED	2,114.84	14/04/2014
Delivery Units	DRS	Consultants Fees	20004630	PAUL WINTER & CO SOLICITOR	59,184.50	14/04/2014
Delivery Units	DRS	Consultants Fees	20004632	PAUL WINTER & CO SOLICITOR	19,025.50	14/04/2014
Delivery Units	DRS	Consultants Fees	20004636	AECOM LIMITED	2,000.00	14/04/2014
Delivery Units	DRS	Consultants Fees	20004895	GVA GRIMLEY LTD	11,300.00	16/04/2014
Delivery Units	DRS	Consultants Fees	20005575	EVERSHEDS LLP	4,750.00	23/04/2014
Delivery Units	DRS	Consultants Fees	20005576	EVERSHEDS LLP	40,411.00	23/04/2014
Delivery Units	DRS	Consultants Fees	20005578	EVERSHEDS LLP	45,210.90	23/04/2014
Delivery Units	DRS	Consultants Fees	20005648	APPLYARDS LTD T/A ARTELIA UK	5,161.00	24/04/2014
Delivery Units	DRS	Equipment and Materials Purcha	20004443	R&B DECORATORS AND REFURBISHMENT	8,313.00	17/04/2014
Delivery Units	DRS	Grant Payments	20004040	SOUTH HERTFORDSHIRE	3,821.00	16/04/2014
Delivery Units	DRS	Grant Payments	20005231	AMWELL CONSTRUCTION LTD	1,575.00	16/04/2014
Delivery Units	DRS	Grant Payments	20005716	REDACTED - PERSONAL DATA	2,520.00	24/04/2014
Delivery Units	DRS	Grant Payments	20005769	REDACTED - PERSONAL DATA	3,822.00	25/04/2014
Delivery Units	DRS	Grounds maintenance	20004386	CITY SUBURBAN TREE SURGEONS LTD	35,515.00	17/04/2014
Delivery Units	DRS	IT Services	20004366	BUCHANAN COMPUTING LTD	762.00	09/04/2014
Delivery Units	DRS	Other Services	20004094	EUROVIA INFRASTRUCTURE LTD	80,000.00	08/04/2014
Delivery Units	DRS	Other Services	20004095	VOLKER HIGHWAYS CROWLEY LIMITED	12,383.10	16/04/2014
Delivery Units	DRS	Other Services	20004098	VOLKER HIGHWAYS CROWLEY LIMITED	20,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004100	VOLKER HIGHWAYS CROWLEY LIMITED	13,800.65	16/04/2014
Delivery Units	DRS	Other Services	20004101	VOLKER HIGHWAYS CROWLEY LIMITED	3,319.90	14/04/2014
Delivery Units	DRS	Other Services	20004102	VOLKER HIGHWAYS CROWLEY LIMITED	2,637.30	09/04/2014
Delivery Units	DRS	Other Services	20004103	VOLKER HIGHWAYS CROWLEY LIMITED	7,968.85	16/04/2014
Delivery Units	DRS	Other Services	20004104	VOLKER HIGHWAYS CROWLEY LIMITED	11,111.77	09/04/2014
Delivery Units	DRS	Other Services	20004105	VOLKER HIGHWAYS CROWLEY LIMITED	65,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004109	VOLKER HIGHWAYS CROWLEY LIMITED	50,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004110	VOLKER HIGHWAYS CROWLEY LIMITED	50,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004134	VOLKER HIGHWAYS CROWLEY LIMITED	38,127.39	16/04/2014
Delivery Units	DRS	Other Services	20004136	VOLKER HIGHWAYS CROWLEY LIMITED	35,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004137	VOLKER HIGHWAYS CROWLEY LIMITED	44,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004209	VOLKER HIGHWAYS CROWLEY LIMITED	50,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004210	VOLKER HIGHWAYS CROWLEY LIMITED	13,969.72	16/04/2014
Delivery Units	DRS	Other Services	20004218	VOLKER HIGHWAYS CROWLEY LIMITED	4,273.37	16/04/2014
Delivery Units	DRS	Other Services	20004219	VOLKER HIGHWAYS CROWLEY LIMITED	5,627.05	14/04/2014
Delivery Units	DRS	Other Services	20004221	VOLKER HIGHWAYS CROWLEY LIMITED	926.30	09/04/2014
Delivery Units	DRS	Other Services	20004222	VOLKER HIGHWAYS CROWLEY LIMITED	1,047.98	09/04/2014
Delivery Units	DRS	Other Services	20004231	VOLKER HIGHWAYS CROWLEY LIMITED	40,312.27	14/04/2014
Delivery Units	DRS	Other Services	20004350	VOLKER HIGHWAYS CROWLEY LIMITED	14,202.59	16/04/2014
Delivery Units	DRS	Other Services	20004355	VOLKER HIGHWAYS CROWLEY LIMITED	7,332.97	14/04/2014
Delivery Units	DRS	Other Services	20004359	VOLKER HIGHWAYS CROWLEY LIMITED	14,264.05	16/04/2014
Delivery Units	DRS	Other Services	20004390	EUROVIA INFRASTRUCTURE LTD	5,559.04	09/04/2014
Delivery Units	DRS	Other Services	20004392	EUROVIA INFRASTRUCTURE LTD	1,653.26	09/04/2014
Delivery Units	DRS	Other Services	20004439	VOLKER HIGHWAYS CROWLEY LIMITED	20,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004441	VOLKER HIGHWAYS CROWLEY LIMITED	10,054.07	16/04/2014
Delivery Units	DRS	Other Services	20004446	SARG ENGINEERING (UK) LIMITED	6,000.00	28/04/2014
Delivery Units	DRS	Other Services	20004450	VOLKER HIGHWAYS CROWLEY LIMITED	12,000.00	16/04/2014
Delivery Units	DRS	Other Services	20004701	EUROVIA INFRASTRUCTURE LTD	19,412.02	14/04/2014
Delivery Units	DRS	Other Services	20004706	EUROVIA INFRASTRUCTURE LTD	15,000.00	14/04/2014
Delivery Units	DRS	Other Services	20004708	EUROVIA INFRASTRUCTURE LTD	20,000.00	14/04/2014
Delivery Units	DRS	Other Services	20004755	WESTCOTEC LIMITED	23,500.00	22/04/2014
Delivery Units	DRS	Other Services	20005226	EUROVIA INFRASTRUCTURE LTD	32,134.50	16/04/2014
Delivery Units	DRS	Other Services	20005228	VOLKER HIGHWAYS CROWLEY LIMITED	4,470.65	24/04/2014
Delivery Units	DRS	Other Services	20005229	VOLKER HIGHWAYS CROWLEY LIMITED	871.64	24/04/2014



Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Delivery Units	DRS	Other Services	20005232	VOLKER HIGHWAYS CROWLEY LIMITED	3,017.52	24/04/2014
Delivery Units	DRS	Other Services	20005233	VOLKER HIGHWAYS CROWLEY LIMITED	4,325.47	24/04/2014
Delivery Units	DRS	Other Services	20005235	VOLKER HIGHWAYS CROWLEY LIMITED	50,000.00	16/04/2014
Delivery Units	DRS	Software Purchases	20005055	BENTLEY SYSTEMS INTERNATIONAL LTD	24,678.49	24/04/2014
Delivery Units	HRA	Consultants Fees	20003991	REDACTED - PERSONAL DATA	2,000.00	04/04/2014
Delivery Units	HRA	Consultants Fees	20004022	SAWYER FIELDING	5,200.00	08/04/2014
Delivery Units	HRA	Consultants Fees	20004437	THE BARNETGROUP LIMITED	3,651.48	09/04/2014
Delivery Units	HRA	Consultants Fees	20004438	THE BARNETGROUP LIMITED	1,200.00	09/04/2014
Delivery Units	HRA	Consultants Fees	20004442	THE BARNETGROUP LIMITED	2,132.00	09/04/2014
Delivery Units	HRA	Consultants Fees	20004898	TROWERS & HAMLINS	840.00	16/04/2014
Delivery Units	HRA	Consultants Fees	20005013	SAVILLS (UK) LTD	2,830.00	16/04/2014
Delivery Units	HRA	Consultants Fees	20005574	TROWERS & HAMLINS	11,495.30	23/04/2014
Delivery Units	HRA	Consultants Fees	20005580	COPPING JOYCE SURVEYORS LIMITED	1,500.00	23/04/2014
Delivery Units	HRA	Consultants Fees	20005970	J.A.STEEL & SON LTD	895.05	30/04/2014
Delivery Units	HRA	Consultants Fees	20005992	COPPING JOYCE SURVEYORS LIMITED	1,350.00	30/04/2014
Delivery Units	Schools Direct Management	Gas	20004861	KENT COUNTY COUNCIL (KCS)	637.88	16/04/2014
Delivery Units	Schools Direct Management	Hardware Purchases	20005077	INTEGRIT SYSTEMS LTD	873.10	16/04/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20004325	RM COUNTRYSIDE SERVICES LTD	902.00	09/04/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20004797	RM COUNTRYSIDE SERVICES LTD	641.00	14/04/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20005427	RM COUNTRYSIDE SERVICES LTD	1,845.00	17/04/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20005456	BARNET LOCK CENTRE LTD.	720.36	17/04/2014
Delivery Units	Street Scene	Building Repairs & Maintenance	20005630	RM COUNTRYSIDE SERVICES LTD	812.00	24/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20004405	ASD METAL SERVICES	916.00	09/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20005051	UK CONTAINER MAINTENANCE LTD	1,160.60	16/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20005053	UK CONTAINER MAINTENANCE LTD	910.90	16/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20005536	GREENHAM TRADING LIMITED	1,185.60	22/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20005780	GREENHAM TRADING LIMITED	1,155.60	29/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20005781	GREENHAM TRADING LIMITED	1,350.99	28/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20005825	SSI SCHAEFER LTD	14,632.68	28/04/2014
Delivery Units	Street Scene	Equipment and Materials Purcha	20005827	SSI SCHAEFER LTD	14,632.68	28/04/2014
Delivery Units	Street Scene	Gas	20004073	KENT COUNTY COUNCIL (KCS)	650.50	09/04/2014
Delivery Units	Street Scene	Grounds maintenance	20004448	CITY SUBURBAN TREE SURGEONS LTD	54,325.30	24/04/2014
Delivery Units	Street Scene	Grounds maintenance	20004801	WICKSTEED LEISURE LTD	1,651.98	14/04/2014
Delivery Units	Street Scene	Grounds maintenance	20004806	HARROD UK LIMITED	3,268.16	14/04/2014
Delivery Units	Street Scene	Grounds maintenance	20005450	COUNTRYSIDE CONTRACTS	1,926.04	17/04/2014
Delivery Units	Street Scene	Grounds maintenance	20005465	CITY SUBURBAN TREE SURGEONS LTD	11,447.00	24/04/2014
Delivery Units	Street Scene	Grounds maintenance	20005466	RM COUNTRYSIDE SERVICES LTD	3,938.00	17/04/2014
Delivery Units	Street Scene	Grounds maintenance	20005491	ATG ACCESS LIMITED	1,355.00	22/04/2014
Delivery Units	Street Scene	Grounds maintenance	20005625	CITY SUBURBAN TREE SURGEONS LTD	72,878.26	24/04/2014
Delivery Units	Street Scene	Grounds maintenance	20005666	HAGS PLAY LTD	7,830.00	24/04/2014
Delivery Units	Street Scene	Other Services	20004364	VAISALA LTD	14,050.00	09/04/2014
Delivery Units	Street Scene	Other Services	20004453	PARKEON LIMITED	1,381.12	16/04/2014
Delivery Units	Street Scene	Other Services	20005410	NSL LTD	212,755.64	16/04/2014
Delivery Units	Street Scene	Other Services	20005414	CIVICA UK LIMITED	629.58	28/04/2014
Delivery Units	Street Scene	Other Services	20005417	NSL LTD	30,676.46	16/04/2014
Delivery Units	Street Scene	Other Services	20005483	GO PLANT LTD	10,042.50	24/04/2014
Delivery Units	Street Scene	Other Services	20005651	KIER MG LTD	56,443.22	24/04/2014
Delivery Units	Street Scene	Other Vehicle Costs	20004519	GO PLANT LTD	30,125.13	14/04/2014
Delivery Units	Street Scene	Other Vehicle Costs	20005407	GO PLANT LTD	287,780.00	28/04/2014
Delivery Units	Street Scene	Pool Transport Charges	20004856	GO PLANT LTD	420,380.60	16/04/2014
Delivery Units	Street Scene	Private Contractors - Third Pa	20005476	GREENWICH LEISURE LTD	1,011.35	22/04/2014
Delivery Units	Street Scene	Private Contractors - Third Pa	20005477	GREENWICH LEISURE LTD	2,976.07	22/04/2014
Delivery Units	Street Scene	Software Purchases	20005411	CIVICA UK LIMITED	18,850.00	28/04/2014
Delivery Units	Street Scene	Software Purchases	20005412	CIVICA UK LIMITED	6,050.00	28/04/2014
Delivery Units	Street Scene	Software Purchases	20005413	CIVICA UK LIMITED	8,250.00	28/04/2014
Delivery Units	Street Scene	Software Purchases	20005479	CIVICA UK LIMITED	15,939.63	22/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004086	THE IMPACT GROUP PLC	5,320.00	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004087	THE IMPACT GROUP PLC	2,495.00	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004088	THE IMPACT GROUP PLC	1,015.00	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004091	THE IMPACT GROUP PLC	2,565.00	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004092	THE IMPACT GROUP PLC	1,871.25	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004093	THE IMPACT GROUP PLC	870.00	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004096	THE IMPACT GROUP PLC	3,920.00	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004099	THE IMPACT GROUP PLC	2,025.00	09/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004881	BRENT COURIERS LIMITED	66,585.50	14/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004884	STAR CARS LTD	76,524.55	14/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20004887	STAR CARS LTD	3,881.70	14/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20005146	LONDON BOROUGH OF BRENT	840.00	16/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20005150	AMAC EXPRESS SERVICES	9,692.75	17/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20005430	THE IMPACT GROUP PLC	1,305.00	17/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20005652	CHEETAH MINICABS LIMITED	9,115.58	24/04/2014
Delivery Units	Street Scene	Transport Hire Charges	20005732	IHS CORPORATION LTD	1,050.00	28/04/2014
Support Service	Children's Implemented	Capital Construction and Works	20004084	KIER REGIONAL LTD	336,978.00	09/04/2014
Support Service	Children's Implemented	Capital Construction and Works	20004085	KIER REGIONAL LTD	797,340.00	09/04/2014
Support Service	Children's Implemented	Consultants Fees	20004082	MORGAN SINDALL	205,737.00	09/04/2014
Support Service	Children's Implemented	Consultants Fees	20004083	MORGAN SINDALL	112,617.00	09/04/2014
Support Service	Children's Implemented	Consultants Fees	20004482	GARDINER & THEOBALD LLP	7,400.00	14/04/2014
Support Service	Children's Implemented	Consultants Fees	20004485	GARDINER & THEOBALD LLP	9,500.00	14/04/2014
Support Service	Children's Implemented	Consultants Fees	20004486	MOTT MACDONALD LTD	700.00	11/04/2014
Support Service	Children's Implemented	Consultants Fees	20004488	MOTT MACDONALD LTD	600.00	11/04/2014
Support Service	Children's Implemented	Consultants Fees	20004489	MOTT MACDONALD LTD	1,100.00	11/04/2014
Support Service	Children's Implemented	Consultants Fees	20004490	MOTT MACDONALD LTD	556.00	11/04/2014
Support Service	Children's Implemented	Consultants Fees	20004491	MOTT MACDONALD LTD	737.00	11/04/2014
Support Service	Children's Implemented	Consultants Fees	20004493	MOTT MACDONALD LTD	623.00	11/04/2014
Support Service	Children's Implemented	Consultants Fees	20004496	GARDINER & THEOBALD LLP	2,000.00	14/04/2014
Support Service	Children's Implemented	Consultants Fees	20004499	MCAVOY GROUP LTD	4,459.44	11/04/2014
Support Service	Children's Implemented	Consultants Fees	20005057	MACE LTD	21,870.50	16/04/2014
Support Service	Children's Implemented	Consultants Fees	20005060	MOTT MACDONALD LTD	623.00	16/04/2014
Support Service	Children's Implemented	Consultants Fees	20005062	MOTT MACDONALD LTD	623.00	16/04/2014
Support Service	Children's Implemented	Consultants Fees	20005063	MOTT MACDONALD LTD	737.00	16/04/2014
Support Service	Children's Implemented	Consultants Fees	20005066	MOTT MACDONALD LTD	737.00	16/04/2014
Support Service	Children's Implemented	Consultants Fees	20005071	MOTT MACDONALD LTD	556.00	16/04/2014
Support Service	Children's Implemented	Consultants Fees	20005073	MOTT MACDONALD LTD	556.00	16/04/2014
Support Service	Children's Implemented	Consultants Fees	20005581	MACE LTD	752,059.00	24/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004111	D LONG (CONSTRUCTION) LTD	5,798.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004295	OAKRAY LIMITED	1,078.00	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004297	LOVELOCK & TAYLOR LTD	7,891.02	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004300	D LONG (CONSTRUCTION) LTD	3,451.00	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004311	D LONG (CONSTRUCTION) LTD	1,527.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004315	D LONG (CONSTRUCTION) LTD	3,957.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004327	OAKRAY LIMITED	593.85	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004358	OAKRAY LIMITED	1,321.48	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004383	OAKRAY LIMITED	1,723.63	14/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
Support Service	NSCSO	Building Repairs & Maintenance	20004393	OAKRAY LIMITED	672.17	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004395	OAKRAY LIMITED	637.09	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004422	ROMFORD INSULATIONS LTD.	800.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004426	ROMFORD INSULATIONS LTD.	2,100.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004427	KIRKMAN & JOURDAIN LTD	2,792.50	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004429	ROMFORD INSULATIONS LTD.	1,500.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004430	KIRKMAN & JOURDAIN LTD	2,370.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004433	KIRKMAN & JOURDAIN LTD	2,808.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004436	KIRKMAN & JOURDAIN LTD	4,629.00	09/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004477	D LONG (CONSTRUCTION) LTD	689.00	11/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004545	D LONG (CONSTRUCTION) LTD	1,969.00	11/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004548	KIRKMAN & JOURDAIN LTD	48,250.80	11/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004623	D LONG (CONSTRUCTION) LTD	8,500.00	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004813	KIRKMAN & JOURDAIN LTD	510.00	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004815	KIRKMAN & JOURDAIN LTD	3,420.00	14/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004844	D LONG (CONSTRUCTION) LTD	1,495.00	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20004999	KIRKMAN & JOURDAIN LTD	650.40	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005005	KIRKMAN & JOURDAIN LTD	940.00	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005007	KIRKMAN & JOURDAIN LTD	1,820.74	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005008	KIRKMAN & JOURDAIN LTD	990.00	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005009	KIRKMAN & JOURDAIN LTD	619.00	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005010	KIRKMAN & JOURDAIN LTD	1,690.80	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005012	KIRKMAN & JOURDAIN LTD	2,018.00	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005014	LOVELOCK & TAYLOUR LTD	5,484.00	23/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005021	E-ON ENERGY	663.80	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005113	KIRKMAN & JOURDAIN LTD	1,396.81	23/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005157	OAKRAY LIMITED	505.87	16/04/2014
Support Service	NSCSO	Building Repairs & Maintenance	20005160	OAKRAY LIMITED	766.36	16/04/2014
Support Service	NSCSO	Consultants Fees	20004396	CAPITA BUSINESS SERVICES LTD	62,372.70	09/04/2014
Support Service	NSCSO	Consultants Fees	20004398	CAPITA BUSINESS SERVICES LTD	185,831.12	09/04/2014
Support Service	NSCSO	Operational Leases - Equipment	20004991	XEROX FINANCE LTD	4,826.01	16/04/2014
Support Service	NSCSO	Operational Leases - Equipment	20004993	XEROX FINANCE LTD	4,298.00	16/04/2014
Support Service	NSCSO	Other Services	20004354	BLUE 9 SECURITY LIMITED	1,660.25	24/04/2014
Support Service	NSCSO	Other Services	20004357	BLUE 9 SECURITY LIMITED	14,360.50	24/04/2014
Support Service	NSCSO	Postage	20004021	POST OFFICE COUNTERS LIMITED	1,060.00	28/04/2014
Support Service	NSCSO	Postage	20004257	ROYAL MAIL GROUP LIMITED	8,638.61	09/04/2014
Support Service	NSCSO	Postage	20004617	ROYAL MAIL GROUP LIMITED	4,835.75	14/04/2014
Support Service	NSCSO	Software Licences & Support	20005660	CAPITA IT SERVICES (BSF) LTD	665.60	24/04/2014
Support Service	NSCSO	Stationery	20004615	TABBERS	579.00	14/04/2014
		Various	20003919	JIGSAW CREATIVE CARE LIMITED	2,534.61	09/04/2014
		Various	20003956	HOUSING 21 (BARNET)	2,087.50	28/04/2014
		Various	20005177	DIMENSIONS UK	43,290.80	14/04/2014
		Various	20005307	J L T SPECIALTY LTD	29,477.33	16/04/2014
		Various	20005658	TRIANGLE CONSULTING	19,643.05	24/04/2014
		Various	20005824	SSI SCHAEFER LTD	1,650.00	28/04/2014
		Various	20005967	THE BARNETGROUP LIMITED	4,390,443.92	29/04/2014
		Various	30000059	COMENSURA LIMITED	354,222.65	09/04/2014
		Various	30000070	WALSINGHAM	4,478.88	04/04/2014
		Various	30000086	JIGSAW CREATIVE CARE LIMITED	2,534.61	09/04/2014
		Various	30000096	TWO RIVERS	9,573.20	04/04/2014
		Various	30000097	TWO RIVERS	9,573.20	04/04/2014
		Various	30000107	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	04/04/2014
		Various	30000108	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	04/04/2014
		Various	30000117	SUNRIDGE HOUSING ASSOCIATION LTD	4,003.84	04/04/2014
		Various	30000139	DYNAMIC PEOPLE LTD	892.50	04/04/2014
		Various	30000151	JEWISH CARE	2,073.47	09/04/2014
		Various	30000185	LIFEWAYS	6,738.00	09/04/2014
		Various	30000188	LIFEWAYS	8,911.00	09/04/2014
		Various	30000190	LIFEWAYS	6,809.24	09/04/2014
		Various	30000191	LIFEWAYS	5,641.24	09/04/2014
		Various	30000192	LIFEWAYS	3,200.24	09/04/2014
		Various	30000197	LIFEWAYS	5,943.00	09/04/2014
		Various	30000250	ONE STEP (SUPPORT) LTD	2,204.60	04/04/2014
		Various	30000251	ONE STEP (SUPPORT) LTD	4,282.72	04/04/2014
		Various	30000252	ONE STEP (SUPPORT) LTD	2,235.48	04/04/2014
		Various	30000253	ONE STEP (SUPPORT) LTD	1,980.80	04/04/2014
		Various	30000264	NORWOOD RAVENSWOOD SERVICES LTD	729.60	04/04/2014
		Various	30000265	NORWOOD RAVENSWOOD SERVICES LTD	3,326.40	04/04/2014
		Various	30000267	NORWOOD RAVENSWOOD SERVICES LTD	1,561.60	04/04/2014
		Various	30000268	NORWOOD RAVENSWOOD SERVICES LTD	1,683.20	04/04/2014
		Various	30000282	ONE STEP (SUPPORT) LTD	1,787.60	04/04/2014
		Various	30000283	ONE STEP (SUPPORT) LTD	2,554.48	04/04/2014
		Various	30000496	KISHARON DAY SCHOOL	18,090.80	09/04/2014
		Various	30000497	KISHARON DAY SCHOOL	18,090.80	09/04/2014
		Various	30000498	KISHARON DAY SCHOOL	18,090.80	09/04/2014
		Various	30000508	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	09/04/2014
		Various	30000509	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	09/04/2014
		Various	30000510	UK INTERNATIONAL NURSING AGENCY LTD	2,447.90	09/04/2014
		Various	30000511	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	09/04/2014
		Various	30000512	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	09/04/2014
		Various	30000513	UK INTERNATIONAL NURSING AGENCY LTD	1,365.00	09/04/2014
		Various	30000523	DIMENSIONS UK	18,446.98	09/04/2014
		Various	30000526	DIMENSIONS UK	17,736.48	09/04/2014
		Various	30000527	DIMENSIONS UK	15,428.88	09/04/2014
		Various	30000528	DIMENSIONS UK	25,602.28	09/04/2014
		Various	30000529	ONE STEP (SUPPORT) LTD	3,708.52	08/04/2014
		Various	30001272	THE EXTRA MILE CARE CO LTD	748.76	09/04/2014
		Various	30001309	H.C.S. (ENFIELD) LTD	5,034.17	11/04/2014
		Various	30001318	SPRINGVIEW	5,316.41	11/04/2014
		Various	30001319	TWO RIVERS	16,056.00	11/04/2014
		Various	30001324	SPRINGDENE	6,685.02	11/04/2014
		Various	30001332	JEWISH CARE	5,485.71	11/04/2014
		Various	30001361	NORWOOD RAVENSWOOD SCHOOLS LTD	851.20	11/04/2014
		Various	30001368	VOYAGE CARE	5,856.56	11/04/2014
		Various	30001491	HOFFMAN FOUNDATION FOR AUTISM	30,766.08	29/04/2014
		Various	30001497	JIGSAW CREATIVE CARE LIMITED	2,534.61	16/04/2014
		Various	30001505	TWO RIVERS	16,056.00	16/04/2014
		Various	30001519	KISHARON DAY SCHOOL	18,090.80	16/04/2014
		Various	30001523	HENRY NIHILL HOUSE	19,077.88	16/04/2014
		Various	30001540	JEWISH CARE	88,319.31	29/04/2014
		Various	30001541	JEWISH CARE	32,218.90	29/04/2014
		Various	30001597	ST VINCENTS NURSING HOME	4,289.82	16/04/2014
		Various	30001625	DIMENSIONS UK	3,354.48	29/04/2014

Directorate	Department	Expenditure Type	Ref.Doc.1	Vendor Name	Expenditure over £500 (exc VAT)	Payment Date
		Various	30001626	DIMENSIONS UK	50,972.40	29/04/2014
		Various	30001627	DIMENSIONS UK	34,381.40	29/04/2014
		Various	30001647	NORWOOD RAVENSWOOD SCHOOLS LTD	15,059.29	29/04/2014
		Various	30001648	NORWOOD RAVENSWOOD SCHOOLS LTD	15,220.85	29/04/2014
		Various	30001649	NORWOOD RAVENSWOOD SCHOOLS LTD	10,879.15	29/04/2014
		Various	30001690	ST VINCENTS NURSING HOME	-1,058.22	16/04/2014
		Various	30001701	NORWOOD RAVENSWOOD SCHOOLS LTD	-1,510.08	29/04/2014
		Various	30001719	PAULMAY RESIDENTIAL HOME	4,368.08	16/04/2014
		Various	30001878	CENTRAL MIDDLESEX SKILLS	3,313.87	16/04/2014
		Various	30002603	JIGSAW CREATIVE CARE LIMITED	2,534.61	17/04/2014
		Various	30002691	LIFEWAYS	6,738.00	17/04/2014
		Various	30002694	LIFEWAYS	8,911.00	17/04/2014
		Various	30002696	LIFEWAYS	6,809.24	17/04/2014
		Various	30002697	LIFEWAYS	5,641.24	17/04/2014
		Various	30002698	LIFEWAYS	3,200.24	17/04/2014
		Various	30002705	LIFEWAYS	5,943.00	17/04/2014
		Various	30002733	WILLOW CARE HOMES	12,609.96	17/04/2014
		Various	30002801	COMENSURA LIMITED	219,437.08	17/04/2014
		Various	30002987	CREATIVE SUPPORT LTD	32,657.84	23/04/2014
		Various	30002988	CREATIVE SUPPORT LTD	10,440.80	23/04/2014
		Various	30002992	CANDLE COURT NURSING HOME	20,897.28	23/04/2014
		Various	30002999	HOUSING 21 (BARNET)	1,349.20	28/04/2014
		Various	30003000	HOUSING 21 (BARNET)	26,834.80	28/04/2014
		Various	30003002	HOUSING 21 (BARNET)	1,234.31	28/04/2014
		Various	30003004	HOUSING 21 (BARNET)	27,846.65	28/04/2014
		Various	30003007	HOUSING 21 (BARNET)	27,840.72	28/04/2014
		Various	30003020	JEWISH CARE	6,504.24	29/04/2014
		Various	30003277	KISHARON DAY SCHOOL	2,338.76	24/04/2014
		Various	30003434	SANCTUARY CARE LTD	47,669.16	24/04/2014
		Various	30003443	COMENSURA LIMITED	214,442.74	24/04/2014
		Various	30003536	HOUSING 21 (BARNET)	1,675.89	28/04/2014
		Various	30003537	HOUSING 21 (BARNET)	26,413.53	28/04/2014
		Various	30003934	THE BARNETGROUP LIMITED	86,110.00	29/04/2014
		Various	30003937	THE BARNETGROUP LIMITED	14,804.80	29/04/2014
		Various	30003938	THE BARNETGROUP LIMITED	5,048.83	29/04/2014
		Various	30003939	THE BARNETGROUP LIMITED	13,579.07	29/04/2014
		Various	30003940	THE BARNETGROUP LIMITED	9,787.58	29/04/2014
		Various	30004016	SCOPE	2,543.19	28/04/2014
		Various	30004018	WESTMINSTER HEALTH CARE LTD	12,041.42	28/04/2014
		Various	30004033	JIGSAW CREATIVE CARE LIMITED	2,534.61	28/04/2014
		Various	30004072	KISHARON DAY SCHOOL	2,338.72	28/04/2014
		Various	30004073	CITIBANK NA LONDON	24,512.87	28/04/2014
		Various	30004144	JEWISH CARE	28,287.34	29/04/2014
		Various	30004146	JEWISH CARE	19,295.19	29/04/2014
		Various	30004147	JEWISH CARE	43,398.44	29/04/2014
		Various	30004149	JEWISH CARE	12,922.11	29/04/2014
		Various	30004150	JEWISH CARE	12,501.16	29/04/2014
		Various	30004153	JEWISH CARE	27,997.91	29/04/2014
		Various	30004200	RESIDENTIAL CARE PROVIDERS LTD	7,739.16	28/04/2014
		Various	30004219	DIMENSIONS UK	3,354.48	29/04/2014
		Various	30004220	DIMENSIONS UK	15,408.76	29/04/2014
		Various	30004222	DIMENSIONS UK	15,408.76	29/04/2014
		Various	30004228	THE BARNETGROUP LIMITED	10,066.05	29/04/2014
		Various	30004232	NORWOOD RAVENSWOOD SCHOOLS LTD	2,819.68	29/04/2014
		Various	30004237	NORWOOD RAVENSWOOD SCHOOLS LTD	14,696.00	29/04/2014
		Various	30004239	NORWOOD RAVENSWOOD SCHOOLS LTD	12,820.00	29/04/2014
		Various	30004241	NORWOOD RAVENSWOOD SCHOOLS LTD	18,568.00	29/04/2014
		Various	30004244	WILLOW CARE HOMES	19,616.00	30/04/2014
		Various	30005040	ELIZABETH FITZROY SUPPORT	5,206.89	30/04/2014
		Various	30005099	THE STABLES HORSE ACTIVITY CENTRE	5,040.00	30/04/2014
		Various	30005106	QUANTUM CARE LIMITED	31,200.27	30/04/2014
		Various	30005141	FERNBANK NURSING HOME.	15,708.90	30/04/2014
		Various	30005154	ELIZABETH FITZROY SUPPORT	4,830.56	30/04/2014
		Various	30005256	JEWISH CARE	46,974.02	30/04/2014
		Various	30005257	JEWISH CARE	4,321.92	30/04/2014
		Various	30005258	JEWISH CARE	10,194.80	30/04/2014
		Various	30005260	JEWISH CARE	11,122.57	30/04/2014
		Various	30005375	NORWOOD RAVENSWOOD SCHOOLS LTD	10,020.56	30/04/2014
		Various	30005463	JIGSAW CREATIVE CARE LIMITED	2,534.61	30/04/2014
<b>Total</b>					<b>30,878,581.44</b>	