

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	2,163.00
Communities Directorate	Adult Social Services	Other Services	MJW Office Moves Ltd	19/03/2012	5000339279	2,200.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	502.98
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	937.66
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	627.21
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	06/03/2012	5000337496	998.94
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	502.05
Communities Directorate	Adult Social Services	Consult Fees	Central & North West London	12/03/2012	5000338152	-43,856.59
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	28/03/2012	5000340864	1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	28/03/2012	5000340865	1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	28/03/2012	5000340866	1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	28/03/2012	5000340868	2,100.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	28/03/2012	5000340869	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	28/03/2012	5000340870	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341214	-1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341215	-1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341216	-2,100.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341217	-1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341218	-1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341220	-1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341265	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341267	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341269	2,100.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341271	1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341272	1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	29/03/2012	5000341274	1,500.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,019.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,019.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,019.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	608.88
Communities Directorate	Adult Social Services	Agency/Interim Non H	The Housing Executive	06/03/2012	5000337557	2,825.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	The Housing Executive	06/03/2012	5000337603	4,237.50
Communities Directorate	Adult Social Services	Agency/Interim Non H	The Housing Executive	30/03/2012	5000342040	1,412.50
Communities Directorate	Adult Social Services	Legal & Crt Fees	Hossacks Solicitots	13/03/2012	1900143528	55,373.37
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337675	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337676	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337678	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337679	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337680	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337682	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337683	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337684	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	07/03/2012	5000337686	1,190.00
Communities Directorate	Adult Social Services	Other Services	Jewish Community Housing Associati	15/03/2012	1900143628	595.53
Communities Directorate	Adult Social Services	Other Services	Metropolitan Support Trust	15/03/2012	1900143630	7,004.58
Communities Directorate	Adult Social Services	Other Services	Linen & Woollen Drapers Cottage	15/03/2012	1900143639	718.05
Communities Directorate	Adult Social Services	Other Services	Sanctuary Housing Association	15/03/2012	1900143642	10,627.22
Communities Directorate	Adult Social Services	Other Services	Viridian Housing	15/03/2012	1900143647	509.04
Communities Directorate	Adult Social Services	Other Services	Barnet Homes Limited	29/03/2012	5000341509	15,580.94
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	30/03/2012	5000341750	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	30/03/2012	5000341751	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	30/03/2012	5000341752	1,190.00
Communities Directorate	Adult Social Services	Other Services	Chinese Mental Health Association	15/03/2012	1900143620	4,113.51
Communities Directorate	Adult Social Services	Other Services	One Housing Group	15/03/2012	1900143635	24,544.96
Communities Directorate	Adult Social Services	Other Services	One Housing Group	15/03/2012	1900143635	16,460.62
Communities Directorate	Adult Social Services	Other Services	One Housing Group	15/03/2012	1900143635	23,028.32
Communities Directorate	Adult Social Services	Other Services	Richmond Fellowship	15/03/2012	1900143640	3,196.60
Communities Directorate	Adult Social Services	Other Services	Central & Cecil Housing Trust	15/03/2012	1900143619	1,153.97
Communities Directorate	Adult Social Services	Other Services	Central & Cecil Housing Trust	15/03/2012	1900143619	1,124.87
Communities Directorate	Adult Social Services	Other Services	Barnet Mencap	15/03/2012	1900143618	12,210.08
Communities Directorate	Adult Social Services	Other Services	Barnet Mencap	15/03/2012	1900143618	8,115.00
Communities Directorate	Adult Social Services	Other Services	Dimensions (ADP) Limited	15/03/2012	1900143623	15,105.55
Communities Directorate	Adult Social Services	Other Services	Norwood	15/03/2012	1900143632	6,042.90
Communities Directorate	Adult Social Services	Other Services	Norwood	15/03/2012	1900143632	1,745.66
Communities Directorate	Adult Social Services	Other Services	Royal Mencap Society	15/03/2012	1900143641	3,085.12
Communities Directorate	Adult Social Services	Other Services	Self Unlimited-London Region	15/03/2012	1900143644	3,639.75
Communities Directorate	Adult Social Services	Other Services	Habinteg Housing Association	15/03/2012	1900143625	549.90
Communities Directorate	Adult Social Services	Other Services	Middlesex Ass. For The Blind	15/03/2012	1900143631	1,896.84
Communities Directorate	Adult Social Services	Other Services	Notting Hill Housing Trust	15/03/2012	1900143633	110,671.95
Communities Directorate	Adult Social Services	Agency/Interim Non H	Green Park Interim & Executive	20/03/2012	5000339586	2,288.15
Communities Directorate	Adult Social Services	Agency/Interim Non H	Green Park Interim & Executive	22/03/2012	5000340000	3,936.00
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	01/03/2012	5000336952	893.63
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	688.45
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	903.35
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	903.35
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	708.13
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	764.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	764.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	542.01
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	764.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	708.13
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	810.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	929.15

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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	565.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,015.20
Communities Directorate	Adult Social Services	Other Services	Hands Free Computing Ltd	18/03/2012	5000339187	3,330.99
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340700	1,074.82
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	929.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	735.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	774.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	975.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,008.92
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	958.47
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,008.88
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337917	889.29
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5000338780	894.74
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	601.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	531.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	867.30
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Homes Limited	29/03/2012	5000341553	4,546.13
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Barnet Homes Limited	18/03/2012	5000339188	7,265.44
Communities Directorate	Adult Social Services	Subscriptions	Telecare Services Association	21/03/2012	5000339915	816.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	02/03/2012	7500375990	2,819.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	02/03/2012	7500375992	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	02/03/2012	7500375993	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	02/03/2012	7500375994	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	02/03/2012	7500375996	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376029	3,293.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376033	-725.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376033	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376034	-670.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376034	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376035	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376035	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376036	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376037	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376038	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376040	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376041	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376043	-503.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376043	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376043	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376046	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376050	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376050	2,268.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376051	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376051	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376052	-799.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376052	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376053	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376053	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376054	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	02/03/2012	7500376063	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	02/03/2012	7500376063	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	02/03/2012	7500376064	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	02/03/2012	7500376065	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	06/03/2012	7500376960	1,489.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	06/03/2012	7500376961	1,852.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	06/03/2012	7500376962	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ridgeway Nursing Home	06/03/2012	7500376970	2,435.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	06/03/2012	7500376980	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376986	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376987	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376989	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376990	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376990	2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376991	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376993	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376994	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376994	2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376995	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376995	2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376995	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376997	-618.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376997	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376999	-1,057.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376999	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500377000	-718.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500377000	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500377001	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Conifers	06/03/2012	7500377005	2,497.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	06/03/2012	7500377030	2,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	06/03/2012	7500377033	1,992.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clare House Nursing Home	06/03/2012	7500377036	2,052.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/03/2012	7500377044	2,121.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	06/03/2012	7500377045	1,010.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	06/03/2012	7500377046	2,848.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/03/2012	7500377047	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/03/2012	7500377047	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	06/03/2012	7500377056	1,992.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	06/03/2012	7500377057	2,320.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southern Cross Healthcare Group Plc	06/03/2012	7500377063	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	06/03/2012	7500377064	2,205.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	06/03/2012	7500377065	2,206.00

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Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	19/03/2012	7500379150	-1,141.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	19/03/2012	7500379180	3,107.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	19/03/2012	7500379181	-964.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/03/2012	7500379186	2,161.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/03/2012	7500379187	2,284.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/03/2012	7500379188	2,120.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	19/03/2012	7500379217	582.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	19/03/2012	7500379218	2,255.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	19/03/2012	7500379219	2,255.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	19/03/2012	7500379220	2,110.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376028	2,075.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376030	-702.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376030	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376031	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376031	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376032	-630.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376032	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376044	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376044	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376045	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376047	-793.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376047	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rivercourt Residential Nursing Home	02/03/2012	7500376066	1,141.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rivercourt Residential Nursing Home	02/03/2012	7500376067	2,081.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rivercourt Residential Nursing Home	02/03/2012	7500376068	1,947.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Port Regis Residential Home	06/03/2012	7500376963	-525.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Port Regis Residential Home	06/03/2012	7500376963	1,314.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	06/03/2012	7500376969	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	06/03/2012	7500376972	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	06/03/2012	7500376973	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Denville Hall	06/03/2012	7500376976	-751.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Denville Hall	06/03/2012	7500376976	1,521.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	06/03/2012	7500376978	1,874.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	06/03/2012	7500376979	2,054.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	06/03/2012	7500376982	2,321.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	06/03/2012	7500376983	2,321.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shivam Nursing Home	06/03/2012	7500377003	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shivam Nursing Home	06/03/2012	7500377003	2,430.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Guysfield House	06/03/2012	7500377007	1,938.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	06/03/2012	7500377008	-718.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	06/03/2012	7500377008	1,861.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	06/03/2012	7500377009	-855.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	06/03/2012	7500377009	1,861.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	06/03/2012	7500377010	1,861.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	06/03/2012	7500377011	1,861.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	06/03/2012	7500377012	2,192.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	06/03/2012	7500377013	2,145.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377014	-1,040.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377014	2,065.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377015	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377017	-508.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377017	2,065.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377018	-694.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377018	2,065.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377019	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avery Lodge	06/03/2012	7500377029	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avery Lodge	06/03/2012	7500377029	1,953.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	06/03/2012	7500377039	1,851.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Salisbury Care Ltd	06/03/2012	7500377040	1,840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Salisbury Care Ltd	06/03/2012	7500377041	1,840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Salisbury Care Ltd	06/03/2012	7500377042	1,840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Fairways Residential Care Home	06/03/2012	7500377043	1,840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth House	06/03/2012	7500377048	6,066.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth House	06/03/2012	7500377049	2,172.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	06/03/2012	7500377050	1,863.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	06/03/2012	7500377051	2,032.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartref Care Home	06/03/2012	7500377052	1,620.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	06/03/2012	7500377055	1,851.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kirkley Manor	06/03/2012	7500377058	1,448.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377066	1,851.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377066	1,851.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377066	1,851.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377067	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377067	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377067	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377067	1,979.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377067	1,979.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	06/03/2012	7500377067	1,979.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	06/03/2012	7500377071	3,217.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/03/2012	7500377115	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/03/2012	7500377115	4,351.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	06/03/2012	7500377117	2,257.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	06/03/2012	7500377118	2,615.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	06/03/2012	7500377121	2,218.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	06/03/2012	7500377124	2,218.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	HC - One Limited	06/03/2012	7500377138	1,963.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	07/03/2012	7500377152	-528.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	07/03/2012	7500377152	-626.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	07/03/2012	7500377152	1,547.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	07/03/2012	7500377152	1,547.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	07/03/2012	7500377152	1,672.92

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378783	543.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378783	508.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378783	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378784	537.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378784	579.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378784	558.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	565.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	565.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	565.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	628.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	565.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	561.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	565.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378786	591.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378786	647.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378786	524.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378786	576.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378786	605.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	16/03/2012	7500378795	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	16/03/2012	7500378860	690.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	19/03/2012	7500379091	586.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	19/03/2012	7500379096	586.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	19/03/2012	7500379103	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	19/03/2012	7500379106	648.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	19/03/2012	7500379107	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	19/03/2012	7500379109	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	07/03/2012	7500377169	1,295.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	07/03/2012	7500377181	1,740.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashfield C/O Circa Care Limited	12/03/2012	7500377419	1,401.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	12/03/2012	7500377519	1,603.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	14/03/2012	7500378513	1,679.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	14/03/2012	7500378514	534.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	EastSide House Residential Care Hor	15/03/2012	7500378615	2,943.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bullsmoor Lodge	15/03/2012	7500378679	1,629.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	15/03/2012	7500378690	543.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379016	-3,251.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379022	24,965.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Agudas Israel Housing Assctn Ltd	19/03/2012	7500379118	3,169.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jah-Jireh (Charity) Homes	19/03/2012	7500379197	981.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379202	3,418.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	19/03/2012	7500379210	557.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/03/2012	7500376022	552.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/03/2012	7500376022	736.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/03/2012	7500376023	515.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	07/03/2012	7500377162	552.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	07/03/2012	7500377162	699.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379176	98,528.98
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	06/03/2012	5000337538	163,150.04
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	06/03/2012	5105677974	-698.63
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	20/03/2012	5000339528	176,681.90
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Pickles Chemist	22/03/2012	5000340013	1,149.75
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	22/03/2012	5000340015	2,050.53
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Sabel Chemist	22/03/2012	5000340017	891.35
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Landy's Chemist	22/03/2012	5000340018	575.09
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Oakleigh Pharmacy	22/03/2012	5000340019	1,593.17
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	22/03/2012	5000340020	1,320.78
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Pickles Chemist	22/03/2012	5000340021	1,107.77
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	22/03/2012	5000340032	4,305.12
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	29/03/2012	5000341507	2,783.56
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	859.04
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,316.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,316.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	920.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	644.28
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	920.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	782.34
Communities Directorate	Adult Social Services	Other Estabs- TPP	Ethelbert Specialist Homes	06/03/2012	5000337623	5,152.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	06/03/2012	7500376977	1,849.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	06/03/2012	7500376984	-508.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	06/03/2012	7500376984	4,242.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	06/03/2012	7500377006	-528.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	06/03/2012	7500377006	3,209.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	06/03/2012	7500377020	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LLF	06/03/2012	7500377021	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LLF	06/03/2012	7500377021	6,022.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	06/03/2012	7500377022	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	06/03/2012	7500377023	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377090	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377090	6,551.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377091	816.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	06/03/2012	7500377136	5,091.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377177	2,103.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashdown Residential Home	12/03/2012	7500377330	777.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashbridge House	12/03/2012	7500377340	3,888.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	12/03/2012	7500377355	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	12/03/2012	7500377355	1,990.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	12/03/2012	7500377357	-1,508.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	12/03/2012	7500377357	-1,508.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	12/03/2012	7500377357	-1,910.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	12/03/2012	7500377357	12,413.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	12/03/2012	7500377357	12,536.71

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	12/03/2012	7500377432	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	12/03/2012	7500377432	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377596	865.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378433	-937.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378433	4,267.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	14/03/2012	7500378470	1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	14/03/2012	7500378501	1,101.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	14/03/2012	7500378501	1,415.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	14/03/2012	7500378503	1,415.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	14/03/2012	7500378506	2,156.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	14/03/2012	7500378508	1,315.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	14/03/2012	7500378508	1,706.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashdown Residential Home	16/03/2012	7500378770	3,808.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	16/03/2012	7500378778	2,097.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	16/03/2012	7500378779	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	16/03/2012	7500378780	2,097.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	16/03/2012	7500378781	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	16/03/2012	7500378790	3,990.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379016	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379016	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379016	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379016	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379036	2,735.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379036	3,090.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379041	5,706.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379044	4,178.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379044	4,771.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379045	2,419.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	19/03/2012	7500379124	-1,491.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	19/03/2012	7500379124	-1,491.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	19/03/2012	7500379124	12,278.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	19/03/2012	7500379124	15,249.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379177	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379177	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379214	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379214	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379214	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379214	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	14/03/2012	7500378418	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	14/03/2012	7500378490	884.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	19/03/2012	7500379127	824.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/03/2012	7500376072	1,650.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	12/03/2012	7500377321	1,650.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb, Paa.	12/03/2012	7500377377	888.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb, Paa.	12/03/2012	7500377378	888.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb, Paa.	15/03/2012	7500378597	858.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378783	1,831.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378786	1,803.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	06/03/2012	7500377136	764.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	19/03/2012	7500379127	923.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	02/03/2012	7500375995	4,472.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	02/03/2012	7500376020	9,124.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	02/03/2012	7500376025	7,384.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	02/03/2012	7500376058	8,944.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jemini Response	02/03/2012	7500376062	9,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	02/03/2012	7500376071	2,657.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	06/03/2012	7500376967	7,210.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	06/03/2012	7500376968	6,984.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chatsworth Care	06/03/2012	7500376974	10,606.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	North London Care Services Ltd;	06/03/2012	7500376975	6,260.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Choice Care Group	06/03/2012	7500376981	8,736.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Young Foundations Ltd	06/03/2012	7500377004	13,064.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	06/03/2012	7500377025	4,322.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	06/03/2012	7500377025	949.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	06/03/2012	7500377026	4,059.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	St.Davids Care In The	06/03/2012	7500377031	3,928.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	06/03/2012	7500377037	5,757.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	06/03/2012	7500377038	4,949.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jemini Response	06/03/2012	7500377054	9,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	06/03/2012	7500377060	5,238.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	06/03/2012	7500377061	8,040.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Purbeck Care Ltd	06/03/2012	7500377072	7,891.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377080	5,987.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377081	6,616.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377083	6,653.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377085	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377085	6,551.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377086	816.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377088	4,817.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377089	722.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377092	6,653.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377094	7,287.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377095	5,890.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377097	8,431.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377098	6,952.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377099	5,059.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377100	1,088.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377101	6,328.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377102	5,468.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377103	8,431.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377104	544.05

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377105	5,468.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377106	1,088.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377107	4,377.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377108	2,589.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377109	2,149.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377111	7,072.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/03/2012	7500377114	5,388.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/03/2012	7500377120	10,485.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cygnat Health Care	06/03/2012	7500377127	6,485.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	06/03/2012	7500377134	7,584.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Milbury	06/03/2012	7500377135	6,235.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	06/03/2012	7500377137	1,075.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	07/03/2012	7500377139	4,851.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	07/03/2012	7500377139	4,922.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	07/03/2012	7500377139	5,302.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	07/03/2012	7500377139	5,408.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	07/03/2012	7500377139	5,408.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	07/03/2012	7500377139	6,289.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thoughts Of Others Ltd	07/03/2012	7500377178	6,336.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	07/03/2012	7500377201	890.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	07/03/2012	7500377201	890.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	09/03/2012	7500377317	-25,667.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/03/2012	7500377318	-817.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/03/2012	7500377318	2,979.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/03/2012	7500377319	-817.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/03/2012	7500377319	2,979.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/03/2012	7500377320	829.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Transcare 2005 Limited	12/03/2012	7500377325	7,361.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookdale Healthcare	12/03/2012	7500377326	12,954.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Robert Owen Communities (ROC)	12/03/2012	7500377341	5,912.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashgale House	12/03/2012	7500377342	4,729.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Complete Care Services Ltd	12/03/2012	7500377343	5,426.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377345	7,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Janith Homes Ltd	12/03/2012	7500377351	2,650.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	12/03/2012	7500377352	3,591.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	12/03/2012	7500377353	3,197.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	12/03/2012	7500377357	20,681.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Insight Specialist Behavioural	12/03/2012	7500377361	5,944.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Community Care Solutions Ltd	12/03/2012	7500377376	5,277.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Iver House Ltd	12/03/2012	7500377392	3,810.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	12/03/2012	7500377393	4,862.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bradbury House Organisation	12/03/2012	7500377395	3,460.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Raphaels Home	12/03/2012	7500377406	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Raphaels Home	12/03/2012	7500377406	2,462.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thorndene Ltd	12/03/2012	7500377450	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thorndene Ltd	12/03/2012	7500377450	3,711.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Optimal Living (Luton) Ltd	12/03/2012	7500377466	4,776.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Care Homes Limited	12/03/2012	7500377504	5,927.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	12/03/2012	7500377525	19,136.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	12/03/2012	7500377531	8,206.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	12/03/2012	7500377532	7,257.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	12/03/2012	7500377535	1,052.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	12/03/2012	7500377535	5,124.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	12/03/2012	7500377536	5,779.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	12/03/2012	7500377537	6,177.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	12/03/2012	7500377538	5,059.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	12/03/2012	7500377539	1,088.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	12/03/2012	7500377561	5,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	12/03/2012	7500377562	5,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meadowbank Trust	13/03/2012	7500377564	3,180.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paradise House Association Ltd	13/03/2012	7500377565	3,514.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	13/03/2012	7500377566	7,020.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	13/03/2012	7500377567	1,423.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377578	731.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377581	861.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377585	1,174.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377588	976.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377592	952.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377600	861.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited	13/03/2012	7500377604	2,291.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited	13/03/2012	7500377605	2,870.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	13/03/2012	7500377607	5,803.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lilas House	13/03/2012	7500377608	2,574.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	13/03/2012	7500377609	4,050.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	13/03/2012	7500377610	6,904.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	13/03/2012	7500377611	4,962.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	13/03/2012	7500377612	5,971.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	13/03/2012	7500377613	4,089.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	13/03/2012	7500377614	3,608.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	13/03/2012	7500377615	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	13/03/2012	7500377616	7,123.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westbrook House	13/03/2012	7500377617	4,127.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	13/03/2012	7500377618	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	13/03/2012	7500377619	5,210.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	13/03/2012	7500377622	5,895.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	13/03/2012	7500377623	5,895.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	13/03/2012	7500377624	6,608.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	13/03/2012	7500377626	7,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	13/03/2012	7500377627	7,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	13/03/2012	7500377628	1,114.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	13/03/2012	7500377629	2,623.96

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379027	5,601.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379028	1,895.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379028	1,895.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379028	1,895.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379028	2,031.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379028	2,247.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379028	588.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379029	5,297.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379030	3,652.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379032	3,081.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379032	3,950.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379032	3,981.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379032	4,889.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379033	8,108.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379034	3,616.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379034	4,541.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379035	10,745.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379036	3,342.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379037	2,973.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379038	3,152.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379038	4,820.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379039	2,080.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379039	2,164.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379039	2,878.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379039	2,922.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379040	4,066.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379041	12,120.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379042	10,759.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379042	4,566.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379042	5,071.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379042	5,227.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379042	5,330.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379042	6,160.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379043	20,804.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379043	3,616.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	19/03/2012	7500379051	7,758.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	19/03/2012	7500379052	4,951.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	19/03/2012	7500379113	10,101.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	19/03/2012	7500379119	-682.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	19/03/2012	7500379121	4,103.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	19/03/2012	7500379122	4,103.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	19/03/2012	7500379123	3,417.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	19/03/2012	7500379123	3,839.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	HERTFORDSHIRE COUNTY COUNC	19/03/2012	7500379124	16,648.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon College	19/03/2012	7500379137	10,294.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon College	19/03/2012	7500379137	8,781.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	19/03/2012	7500379152	8,176.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	19/03/2012	7500379156	9,902.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	19/03/2012	7500379159	6,218.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lilas House	19/03/2012	7500379160	2,758.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	19/03/2012	7500379161	4,339.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	19/03/2012	7500379162	7,398.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	19/03/2012	7500379163	5,316.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	19/03/2012	7500379164	6,398.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	19/03/2012	7500379165	4,382.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	19/03/2012	7500379166	3,865.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	19/03/2012	7500379168	6,526.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	19/03/2012	7500379169	7,631.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westbrook House	19/03/2012	7500379170	4,422.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	19/03/2012	7500379171	6,526.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	19/03/2012	7500379172	5,582.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	19/03/2012	7500379175	4,097.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	19/03/2012	7500379179	3,315.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	19/03/2012	7500379196	3,986.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	19/03/2012	7500379204	6,976.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	All About Care	19/03/2012	7500379208	2,023.14
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	26/03/2012	5105681145	7,692.48
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	26/03/2012	5105681149	86,258.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	02/03/2012	7500376069	1,360.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	02/03/2012	7500376070	3,827.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/03/2012	7500377024	1,098.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	06/03/2012	7500377125	600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	12/03/2012	7500377329	567.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377344	2,100.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377346	2,100.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377347	3,284.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377347	3,835.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377347	4,189.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dillon Care Ltd	12/03/2012	7500377541	3,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dillon Care Ltd	12/03/2012	7500377542	3,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/03/2012	7500377545	1,233.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377579	687.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377580	2,751.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377583	629.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377584	2,517.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377586	556.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377587	2,227.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377590	786.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377591	3,145.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377594	787.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/03/2012	7500377595	3,149.20

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377349	12,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pield Heath House School	19/03/2012	7500379114	750.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	26/03/2012	5105681146	10,182.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	26/03/2012	5105681150	248,544.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	06/03/2012	7500377027	2,253.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377082	859.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377096	919.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377112	919.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	07/03/2012	7500377146	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	07/03/2012	7500377196	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	08/03/2012	7500377203	1,491.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	12/03/2012	7500377360	1,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	12/03/2012	7500377360	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	12/03/2012	7500377360	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	12/03/2012	7500377360	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	12/03/2012	7500377360	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Innovation Limited	14/03/2012	7500378419	2,988.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	15/03/2012	7500378730	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	15/03/2012	7500378731	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	15/03/2012	7500378734	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	15/03/2012	7500378735	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	15/03/2012	7500378737	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Development and Learning Opportuni	16/03/2012	7500378886	500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379053	630.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379054	504.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379055	1,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379057	812.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379058	1,316.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379059	742.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379061	1,526.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379082	1,496.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379084	638.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379085	1,034.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379086	583.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Joseph's Pastoral Centre	19/03/2012	7500379088	1,199.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	19/03/2012	7500379157	1,640.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	19/03/2012	7500379192	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	19/03/2012	7500379207	1,491.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cavendish Radio Cars	07/03/2012	7500377153	901.40
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet People's Choice	15/03/2012	1900143661	4,571.07
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339850	2,045.24
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339852	2,662.03
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339853	11,301.00
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339855	2,651.40
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339857	7,649.43
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339858	7,839.92
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339882	13,241.00
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	21/03/2012	5000339884	12,868.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,046.05
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	575.26
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,046.05
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,061.78
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	545.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,053.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	802.23
Communities Directorate	Adult Social Services	Ads for Staff	TMP (UK) Ltd	09/03/2012	5000338120	1,544.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	726.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376988	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376998	-1,267.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376998	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/03/2012	7500377047	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	07/03/2012	7500377151	2,159.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	07/03/2012	7500377161	1,992.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	07/03/2012	7500377161	1,992.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	08/03/2012	7500377223	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	08/03/2012	7500377231	2,358.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	15/03/2012	7500378657	1,702.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	15/03/2012	7500378696	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376027	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376042	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376048	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376048	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376049	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376049	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bullsmoor Lodge	02/03/2012	7500376060	2,719.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	06/03/2012	7500376971	2,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	06/03/2012	7500377016	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	06/03/2012	7500377053	2,032.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	08/03/2012	7500377204	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	08/03/2012	7500377235	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broome End Care Centre	08/03/2012	7500377263	1,861.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	08/03/2012	7500377302	-566.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	08/03/2012	7500377302	-625.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	08/03/2012	7500377302	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	08/03/2012	7500377302	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	08/03/2012	7500377302	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Partridge Care Centre	12/03/2012	7500377400	2,032.36

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Holly House Residential Care Home	06/03/2012	7500377075	3,306.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377087	4,646.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Frindsbury House	07/03/2012	7500377155	4,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	07/03/2012	7500377165	-2,280.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	07/03/2012	7500377170	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	07/03/2012	7500377171	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377176	1,366.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377188	1,260.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377192	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377192	2,103.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377199	2,103.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377202	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/03/2012	7500377202	2,115.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	08/03/2012	7500377236	4,162.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	08/03/2012	7500377237	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	08/03/2012	7500377244	3,541.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookdale Healthcare	12/03/2012	7500377327	9,300.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kemble House	12/03/2012	7500377328	8,192.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tudor Lodge Residential Home	12/03/2012	7500377332	2,529.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	12/03/2012	7500377345	3,556.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	12/03/2012	7500377375	2,076.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377407	8,130.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377418	7,836.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377470	8,041.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377471	4,681.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377478	-1,316.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377478	8,717.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377483	-1,316.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377483	8,481.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377495	-1,316.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377495	8,717.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Connifers Care Ltd	12/03/2012	7500377505	8,546.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377506	7,343.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377508	7,540.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rowan House	12/03/2012	7500377518	4,422.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377540	7,691.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377554	8,041.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	12/03/2012	7500377558	18,017.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	13/03/2012	7500377569	4,544.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	13/03/2012	7500377577	3,925.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	13/03/2012	7500377577	4,594.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	14/03/2012	7500378407	750.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378429	4,513.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378429	4,594.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378429	4,596.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378429	4,676.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378429	4,735.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378429	4,954.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378429	6,400.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	14/03/2012	7500378455	-5,921.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	14/03/2012	7500378455	24,764.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	14/03/2012	7500378465	3,609.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	14/03/2012	7500378468	3,365.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	14/03/2012	7500378483	-5,921.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	14/03/2012	7500378483	24,764.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	15/03/2012	7500378745	3,609.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	15/03/2012	7500378748	3,365.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	16/03/2012	7500378806	3,189.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Swanborough House	16/03/2012	7500378845	3,722.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/03/2012	7500379031	5,935.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	16/03/2012	7500379048	4,838.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	16/03/2012	7500379049	4,838.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379133	1,880.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379133	2,142.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379133	2,426.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379133	2,610.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379133	3,263.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	19/03/2012	7500379173	3,794.70
Communities Directorate	Adult Social Services	Rents	One Housing Group	06/03/2012	5000337605	678.68
Communities Directorate	Adult Social Services	Rents	One Housing Group	06/03/2012	5000337607	663.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	06/03/2012	7500377028	1,848.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	06/03/2012	7500377129	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	06/03/2012	7500377130	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	06/03/2012	7500377131	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	06/03/2012	7500377132	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	06/03/2012	7500377133	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377409	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377410	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377411	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377412	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377413	1,791.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377414	1,791.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377415	1,791.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377416	1,791.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377421	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377422	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377423	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377426	1,845.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377427	1,845.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377428	1,845.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	12/03/2012	7500377429	1,845.56

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	15/03/2012	7500378750	1,126.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	SGSL Ltd	15/03/2012	7500378754	2,142.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	SGSL Ltd	15/03/2012	7500378755	2,399.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	15/03/2012	7500378756	1,560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	15/03/2012	7500378758	2,250.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	16/03/2012	7500379047	1,446.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379130	734.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379131	588.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Lt	19/03/2012	7500379132	1,280.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	1,040.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	1,040.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	1,083.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	910.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	953.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	997.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	997.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	997.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	19/03/2012	7500379100	543.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	19/03/2012	7500379102	1,005.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Uk Homecare Ltd	19/03/2012	7500379153	570.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Uk Homecare Ltd	19/03/2012	7500379154	571.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Uk Homecare Ltd	19/03/2012	7500379155	563.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Uk Homecare Ltd	19/03/2012	7500379213	599.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	12/03/2012	7500377405	549.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	19/03/2012	7500379139	2,368.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	19/03/2012	7500379141	-1,375.51
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	516.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	516.23
Communities Directorate	Adult Social Services	Other Services	Bournemouth Borough Council	09/03/2012	5000338078	1,052.00
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	02/03/2012	5000337134	1,098.44
Communities Directorate	Adult Social Services	Electricity	Barnet College BARNET Site	29/03/2012	5000341305	1,615.42
Communities Directorate	Adult Social Services	Water Services	Barnet College BARNET Site	29/03/2012	5000341306	3,582.00
Communities Directorate	Adult Social Services	Furn-Purc-Rep	Hertfordshire Supplies County Co	05/03/2012	5000337304	1,593.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sodexo Healthcare Services Ltd	12/03/2012	7500377401	3,932.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sodexo Healthcare Services Ltd	12/03/2012	7500377402	3,889.44
Communities Directorate	Adult Social Services	Concessionary Fares	The Temple Fortune Health Centre	22/03/2012	1900143884	558.70
Communities Directorate	Adult Social Services	Concessionary Fares	Millway Medical Practice	22/03/2012	1900143897	709.70
Communities Directorate	Adult Social Services	Concessionary Fares	Lane End Medical Group	22/03/2012	1900143927	906.00
Communities Directorate	Adult Social Services	Other Services	Northgate Public Services	14/03/2012	5000338712	3,284.40
Communities Directorate	Adult Social Services	Misc Exes	Royal Mail	14/03/2012	5000338654	520.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	02/03/2012	7500376039	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	06/03/2012	7500376958	2,288.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	06/03/2012	7500376964	6,380.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	06/03/2012	7500376992	2,371.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/03/2012	7500377078	4,891.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/03/2012	7500377110	4,782.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sonesta Nursing Home Ltd.	08/03/2012	7500377218	2,034.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	08/03/2012	7500377240	3,154.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	12/03/2012	7500377335	4,461.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	12/03/2012	7500377337	4,829.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	12/03/2012	7500377338	4,864.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	12/03/2012	7500377339	4,606.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	12/03/2012	7500377381	2,878.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	12/03/2012	7500377449	2,489.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	13/03/2012	7500377571	6,711.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	15/03/2012	7500378664	4,129.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	15/03/2012	7500378700	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	15/03/2012	7500378703	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	15/03/2012	7500378705	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	15/03/2012	7500378707	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	15/03/2012	7500378723	2,161.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hom	19/03/2012	7500379129	2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/03/2012	7500379184	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/03/2012	7500379185	2,017.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	06/03/2012	7500377068	4,343.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/03/2012	7500377079	5,279.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/03/2012	7500377113	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/03/2012	7500377113	4,348.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Huskards New care Ltd	06/03/2012	7500377128	1,860.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	07/03/2012	7500377140	2,493.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	07/03/2012	7500377141	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	07/03/2012	7500377141	3,368.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	07/03/2012	7500377142	3,000.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	07/03/2012	7500377143	4,916.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	07/03/2012	7500377144	4,148.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	07/03/2012	7500377145	4,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hallmark Healthcare (Kings Lynn)	08/03/2012	7500377270	2,890.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	08/03/2012	7500377273	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	08/03/2012	7500377274	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	08/03/2012	7500377275	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	08/03/2012	7500377282	2,969.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	08/03/2012	7500377283	4,169.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	08/03/2012	7500377302	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	08/03/2012	7500377306	3,942.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fairburn House Ltd	12/03/2012	7500377497	3,444.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	12/03/2012	7500377533	5,094.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Robinia Care South Ltd - Receipts N	12/03/2012	7500377547	6,553.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tenterden House	12/03/2012	7500377555	3,962.42

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	13/03/2012	7500377577	6,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Society For Epilepsy	13/03/2012	7500377635	5,716.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378432	5,579.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378432	6,120.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378432	8,295.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378432	8,453.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378432	8,568.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378432	8,568.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	14/03/2012	7500378432	9,384.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	14/03/2012	7500378462	2,080.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	15/03/2012	7500378664	4,129.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	15/03/2012	7500378710	5,642.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379016	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	16/03/2012	7500379016	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379198	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379214	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379214	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379223	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379224	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	06/03/2012	7500377059	3,963.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	14/03/2012	7500378458	3,963.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	02/03/2012	7500376001	608.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	02/03/2012	7500376002	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	02/03/2012	7500376005	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	02/03/2012	7500376008	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	02/03/2012	7500376012	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/03/2012	7500376072	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/03/2012	7500376073	615.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	12/03/2012	7500377321	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	12/03/2012	7500377322	615.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	12/03/2012	7500377324	723.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	12/03/2012	7500377333	1,997.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/03/2012	7500378406	913.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/03/2012	7500378410	657.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	15/03/2012	7500378540	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	15/03/2012	7500378542	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	15/03/2012	7500378546	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	15/03/2012	7500378549	979.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbots Care Limited	15/03/2012	7500378552	8,684.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378783	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378783	638.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378784	592.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	565.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	754.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	565.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/03/2012	7500378785	700.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	19/03/2012	7500379092	577.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	19/03/2012	7500379097	586.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	19/03/2012	7500379100	619.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	19/03/2012	7500379102	553.67
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	26/03/2012	5105681182	37,531.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	12/03/2012	7500377396	1,365.84
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	British Telecommunications Plc	07/03/2012	5000337053	-1,600.25
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Rnib Services Ltd	07/03/2012	5000337654	1,422.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	British Telecommunications Plc	07/03/2012	5000337655	1,600.25
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	British Telecommunications Plc	20/03/2012	5000339638	2,363.75
Communities Directorate	Adult Social Services	Other Services	J.A.Steel & Son Ltd	24/03/2012	5000340334	520.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	08/03/2012	7500377233	3,824.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elite Broadway Cars Ltd	08/03/2012	7500377261	792.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Sparkler's Nursery	14/03/2012	5000338732	675.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Sparkler's Nursery	26/03/2012	5000340486	675.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	19/03/2012	7500379226	1,213.88
Communities Directorate	Adult Social Services	Grant Pmts	Barnet Cab	21/03/2012	1900143813	4,500.00
Communities Directorate	Adult Social Services	Grant Pmts	East Finchley Electrical Contractor	23/03/2012	1900143946	2,448.00
Communities Directorate	Adult Social Services	Grant Pmts	Elements at Home Ltd	27/03/2012	1900144209	600.00
Communities Directorate	Adult Social Services	Grant Pmts	Mainframe Refurbishments & Mainten	27/03/2012	5000340717	1,750.00
Communities Directorate	Adult Social Services	Grant Pmts	REDACTED - PERSONAL DATA	27/03/2012	5000340723	3,400.00
Communities Directorate	Adult Social Services	Grant Pmts	REDACTED - PERSONAL DATA	27/03/2012	5000340725	1,400.00
Communities Directorate	Adult Social Services	Grant Pmts	Amwell Construction Ltd	27/03/2012	5000340728	3,727.92
Communities Directorate	Adult Social Services	Grant Pmts	REDACTED - PERSONAL DATA	27/03/2012	5000340729	3,240.00
Communities Directorate	Adult Social Services	Grant Pmts	Amwell Construction Ltd	27/03/2012	5000340740	3,629.00
Communities Directorate	Adult Social Services	Grant Pmts	E F Security Services	27/03/2012	5000340747	656.00
Communities Directorate	Adult Social Services	Grant Pmts	National Energy Action (NEA)	29/03/2012	5000341337	10,254.00
Communities Directorate	Adult Social Services	Grant Pmts	E F Security Services	30/03/2012	5000341949	2,500.00
Communities Directorate	Adult Social Services	Grant Pmts	REDACTED - PERSONAL DATA	30/03/2012	5000341971	8,088.00
Communities Directorate	Adult Social Services	Health Auths- TPP	NHS Barnet	28/03/2012	1900144558	2,750.00
Communities Directorate	Adult Social Services	Health Auths- TPP	NHS Barnet	28/03/2012	1900144559	1,135.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Community Barnet	06/03/2012	5000337621	1,500.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Community Barnet	06/03/2012	5000337622	7,000.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	ASRA Greater London Housing Assoc	15/03/2012	1900143617	3,550.26
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/03/2012	1900143618	2,378.78
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/03/2012	1900143618	4,069.24
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/03/2012	1900143618	5,295.80
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	15/03/2012	1900143631	717.26
Communities Directorate	Adult Social Services	Vol Assns-TPP	Advocacy In Barnet	15/03/2012	1900143649	2,151.89
Communities Directorate	Adult Social Services	Vol Assns-TPP	Advocacy In Barnet	15/03/2012	1900143649	2,675.53
Communities Directorate	Adult Social Services	Vol Assns-TPP	Advocacy In Barnet	15/03/2012	1900143649	2,869.26
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/03/2012	1900143650	21,807.51
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/03/2012	1900143650	6,000.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/03/2012	1900143650	4,333.37
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/03/2012	1900143650	1,744.06

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/03/2012	1900143651	2,888.73
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/03/2012	1900143651	1,451.19
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/03/2012	1900143651	2,049.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet African & Caribbean Assoc	15/03/2012	1900143653	4,463.68
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asians Old People Assoc.	15/03/2012	1900143654	2,684.46
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/03/2012	1900143655	3,209.07
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/03/2012	1900143655	668.06
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet & Southgate College	15/03/2012	1900143659	1,322.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Elderly Asians Group	15/03/2012	1900143660	632.87
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Voice For Mental Health Ltd:	15/03/2012	1900143663	5,801.40
Communities Directorate	Adult Social Services	Vol Assns-TPP	British Red Cross Society	15/03/2012	1900143664	3,164.57
Communities Directorate	Adult Social Services	Vol Assns-TPP	Disability Action In The Borough	15/03/2012	1900143668	7,441.29
Communities Directorate	Adult Social Services	Vol Assns-TPP	Disability Action In The Borough	15/03/2012	1900143668	777.84
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions Community Enterprises	15/03/2012	1900143669	3,670.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/03/2012	1900143670	9,739.90
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/03/2012	1900143670	3,368.27
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mill Hill Burnt Oak Good	15/03/2012	1900143671	1,070.68
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jami	15/03/2012	1900143673	1,808.75
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/03/2012	1900143674	770.54
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/03/2012	1900143674	1,785.72
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/03/2012	1900143675	3,099.59
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/03/2012	1900143675	12,247.23
Communities Directorate	Adult Social Services	Vol Assns-TPP	New Barnet Community Association	15/03/2012	1900143677	1,406.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	15/03/2012	1900143679	4,376.24
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	28/03/2012	5000341045	23,703.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/03/2012	7500379222	25,385.57
Communities Directorate	Adult Social Services	Staff Training	Edge Training	05/03/2012	5000337345	880.00
Communities Directorate	Adult Social Services	Staff Training	University Of Hertfordshire	06/03/2012	5000337609	4,000.00
Communities Directorate	Adult Social Services	Staff Training	REDACTED - PERSONAL DATA	12/03/2012	5000338295	500.00
Communities Directorate	Adult Social Services	Staff Training	Keystar Computer Training	13/03/2012	5000338455	750.00
Communities Directorate	Adult Social Services	Staff Training	NBN London Region	16/03/2012	5000338953	17,267.00
Communities Directorate	Adult Social Services	Staff Training	REDACTED - PERSONAL DATA	20/03/2012	5000339513	1,200.00
Communities Directorate	Adult Social Services	Staff Training	University of Liverpool	22/03/2012	5000339998	788.00
Communities Directorate	Adult Social Services	Staff Training	REDACTED - PERSONAL DATA	22/03/2012	5000340083	500.00
Communities Directorate	Adult Social Services	Staff Training	CPEA Ltd	28/03/2012	5000340862	3,000.00
Communities Directorate	Adult Social Services	Staff Training	REDACTED - PERSONAL DATA	28/03/2012	5000340881	950.00
Communities Directorate	Adult Social Services	Staff Training	Huntersjoy Ltd	30/03/2012	5000341666	885.00
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340646	975.56
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340711	975.56
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341281	975.56
Communities Directorate	Adult Social Services	TransportHire Charge	New Barnet Community Association	05/03/2012	5000337257	500.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	752.83
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	722.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	672.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	596.20
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341341	960.47
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	607.84
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	581.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,123.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	2,435.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,435.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,123.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,993.96
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	2,435.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,123.90
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341331	875.23
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	523.79
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	855.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	613.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	625.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	855.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	523.79
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	581.49
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	561.97
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	565.85
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	575.08
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	561.95
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	578.99
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	584.14
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	569.78
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	567.26
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	950.40
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	02/03/2012	5000337126	4,283.88
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	02/03/2012	5000337128	2,126.66
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	14/03/2012	5000338716	2,200.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	28/03/2012	5000341046	2,200.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	30/03/2012	5000341923	1,760.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	30/03/2012	5000341924	1,760.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	30/03/2012	5000342038	1,320.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	30/03/2012	5000342039	1,540.00
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	28/03/2012	5000341023	13,145.30
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	28/03/2012	5000341025	11,107.20
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	28/03/2012	5000341028	16,972.30
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	28/03/2012	5000341034	15,726.30
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	30/03/2012	5000341928	15,753.00
Communities Directorate	Adult Social Services	Consult Fees	Valuing Care Financial Management L	28/03/2012	5000341040	1,350.00
Communities Directorate	Adult Social Services	Consult Fees	Valuing Care Financial Management L	28/03/2012	5000341044	5,286.00
Communities Directorate	Adult Social Services	Consult Fees	Valuing Care Financial Management L	30/03/2012	5000341929	1,765.00
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341319	902.35
Communities Directorate	Adult Social Services	Sware Lic & Supprt	Care Monitoring 2000 Ltd	30/03/2012	5000341847	11,536.20

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/03/2012	1900143657	5,134.89
Communities Directorate	Adult Social Services	Health Auths- TPP	Central LondonCommunity Healthcare	15/03/2012	1900143665	4,166.65
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/03/2012	1900143657	5,108.80
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/03/2012	1900143657	16,542.03
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/03/2012	1900143670	1,509.38
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/03/2012	1900143674	2,560.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/03/2012	1900143618	2,102.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/03/2012	1900143657	2,926.59
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/03/2012	1900143651	1,539.65
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/03/2012	1900143657	2,926.59
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/03/2012	1900143657	3,724.36
Communities Directorate	Adult Social Services	Other Trans Pmts	Catalyst Housing Ltd	16/03/2012	7500379016	2,334.64
Communities Directorate	Adult Social Services	Other Trans Pmts	Catalyst Housing Ltd	19/03/2012	7500379214	2,334.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	927.96
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	777.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	996.93
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,875.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,500.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	752.40
Communities Directorate	Adult Social Services	Print- Contrct	The Art of Design	16/03/2012	5000339116	960.00
Communities Directorate	Adult Social Services	Grant Pmts	Barnet Centre for Independent Livin	15/03/2012	1900143658	70,000.00
Communities Directorate	Adult Social Services	Legal & Crt Fees	Capsticks Solicitors	26/03/2012	5000340229	-9,065.00
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	28/03/2012	5000341022	1,833.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	558.72
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	558.72
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	535.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,236.00
Communities Directorate	Adult Social Services	Private Contr- TPP	London Borough Of Ealing	30/03/2012	5000341944	4,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/03/2012	7500379076	2,068.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/03/2012	7500379076	553.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/03/2012	7500379093	1,890.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/03/2012	7500379093	534.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	1,232.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	3,549.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	3,904.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	508.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	554.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	659.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	764.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	822.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	847.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	903.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	953.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	987.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	995.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	06/03/2012	7500377074	561.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	1,014.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	1,057.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	1,178.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	1,276.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	3,549.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	3,904.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	517.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	519.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	526.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	656.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	809.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	884.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	905.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	939.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	19/03/2012	7500379147	641.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	19/03/2012	7500379148	700.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	19/03/2012	7500379149	624.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	19/03/2012	7500379151	740.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	19/03/2012	7500379212	527.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	621.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	1,051.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	511.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	584.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	526.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	658.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	934.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	656.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	649.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	704.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	701.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	621.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	06/03/2012	7500376985	930.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	591.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	08/03/2012	7500377221	644.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hertfordshire Partnership	08/03/2012	5000337800	25,586.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hertfordshire Partnership	28/03/2012	5000341010	115,021.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hertfordshire Partnership	28/03/2012	5000341011	12,585.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Gordon Morris Ltd	14/03/2012	5000338697	3,299.25
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678241	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679470	870.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Centre for Independent Livin	15/03/2012	1900143658	13,598.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Canterbury Christ Church University	21/03/2012	5000339823	5,550.39

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	948.06
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	502.95
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	607.84
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	751.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	728.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	555.64
Communities Directorate	Adult Social Services	Rubbish Collctn	Iron Mountain (UK) Limited	30/03/2012	5000341996	500.00
Communities Directorate	Adult Social Services	Print- Contrct	The Art of Design	13/03/2012	5000338440	1,520.00
Communities Directorate	Adult Social Services	Other Services	Photofusion	29/03/2012	5000341407	800.00
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	01/03/2012	5000336935	889.29
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337906	978.87
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337912	983.21
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678240	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	09/03/2012	5000338094	1,295.12
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679471	870.89
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,876.32
Communities Directorate	Children's Service	Other Estabs- TPP	The Compton School	27/03/2012	1900144211	9,484.10
Communities Directorate	Children's Service	Other Estabs- TPP	Ashmole Academy	27/03/2012	1900144214	11,855.12
Communities Directorate	Children's Service	Other Estabs- TPP	East Barnet School	27/03/2012	1900144217	10,891.89
Communities Directorate	Children's Service	Other Estabs- TPP	Independent Jewish Day School	27/03/2012	1900144221	2,043.35
Communities Directorate	Children's Service	Other Estabs- TPP	Whitefield School Academy Trust Co.	27/03/2012	1900144223	6,329.79
Communities Directorate	Children's Service	Other Estabs- TPP	Whitefield School Academy Trust Co.	27/03/2012	1900144227	29,368.82
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	27/03/2012	1900144230	12,966.54
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	27/03/2012	1900144234	12,554.01
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	27/03/2012	1900144254	10,722.54
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	27/03/2012	1900144256	6,083.94
Communities Directorate	Children's Service	Other Estabs- TPP	Hasmonean High School	27/03/2012	1900144260	8,245.66
Communities Directorate	Children's Service	Educ FATS	East Barnet School	27/03/2012	1900144220	11,097.25
Communities Directorate	Children's Service	Educ FATS	Whitefield School Academy Trust Co.	27/03/2012	1900144229	7,538.53
Communities Directorate	Children's Service	Educ FATS	Mill Hill County High School	27/03/2012	1900144236	17,679.18
Communities Directorate	Children's Service	Educ FATS	Hendon School (Academy)	27/03/2012	1900144259	9,834.52
Communities Directorate	Children's Service	Educ FATS	Hasmonean High School	27/03/2012	1900144262	8,916.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	799.55
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	782.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	799.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	799.55
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	513.80
Communities Directorate	Children's Service	Agency/Interim Non H	Care Visions Resourcing Ltd	13/03/2012	5000338487	7,906.00
Communities Directorate	Children's Service	Agency/Interim Non H	Care Visions Resourcing Ltd	15/03/2012	5000338782	7,013.70
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	07/03/2012	5000337716	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	07/03/2012	5000337716	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	07/03/2012	5000337716	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	07/03/2012	5000337716	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	14/03/2012	5000338512	-575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	14/03/2012	5000338512	-575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	14/03/2012	5000338512	-575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	14/03/2012	5000338512	-575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	14/03/2012	5000338512	-575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	16/03/2012	5000339047	617.55
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	16/03/2012	5000339047	617.55
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	16/03/2012	5000339047	617.55
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	16/03/2012	5000339047	617.55
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	19/03/2012	5000339370	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	19/03/2012	5000339370	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	19/03/2012	5000339370	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	19/03/2012	5000339370	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	19/03/2012	5000339370	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	19/03/2012	5000339370	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	19/03/2012	5000339370	575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Tradewind Recruitment	23/03/2012	5000340271	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	14/03/2012	5000338656	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	14/03/2012	5000338656	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	14/03/2012	5000338656	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	14/03/2012	5000338656	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	14/03/2012	5000338656	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	22/03/2012	5000340062	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	28/03/2012	5000341009	516.37
Communities Directorate	Children's Service	Cap Const & Works	Adept Building Services Ltd	27/03/2012	5000340552	4,310.00
Communities Directorate	Children's Service	Cap Const & Works	Adept Building Services Ltd	27/03/2012	5000340552	597.00
Communities Directorate	Children's Service	Cap Const & Works	Adept Building Services Ltd	27/03/2012	5000340552	1,600.00
Communities Directorate	Children's Service	Stationery	Gls Educational Supplies Ltd	23/03/2012	5000340267	525.60
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	30/03/2012	5000341737	500.00
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	22/03/2012	5000340050	617.55
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	23/03/2012	5000340270	1,148.60
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	27/03/2012	5000340545	735.00
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	902.00
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/03/2012	5000340553	1,127.50
Communities Directorate	Children's Service	Agency/Interim Non H	Protocol Education	27/03/2012	5000340556	516.00
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	28/03/2012	5000341006	617.55
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	28/03/2012	5000341007	1,148.60
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	29/03/2012	5000341224	1,127.50
Communities Directorate	Children's Service	Venue Hire	Swiss Cottage Community Centre	29/03/2012	5000341462	3,426.00
Communities Directorate	Children's Service	Venue Hire	Swiss Cottage Community Centre	29/03/2012	5000341465	2,818.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	06/03/2012	5000337501	894.39

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	06/03/2012	5000337503	894.39
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	14/03/2012	5000338713	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	14/03/2012	5000338713	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	14/03/2012	5000338713	1,056.71
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	14/03/2012	5000338713	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	14/03/2012	5000338713	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	14/03/2012	5000338713	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	14/03/2012	5000338713	1,148.60
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Book Trust	20/03/2012	5000339479	-9,568.82
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Book Trust	20/03/2012	5000339538	2,155.86
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Book Trust	20/03/2012	5000339538	7,412.96
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	01/03/2012	5000336938	983.21
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678236	-870.89
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679466	870.89
Communities Directorate	Children's Service	Misc Exes	Kent County Council	28/03/2012	1900144564	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Book Trust	20/03/2012	5000339483	2,155.86
Communities Directorate	Children's Service	Other Agencs- TPP	Book Trust	20/03/2012	5000339483	7,412.96
Communities Directorate	Children's Service	Other Agencs- TPP	Book Trust	20/03/2012	5000339536	-2,155.86
Communities Directorate	Children's Service	Other Agencs- TPP	Book Trust	20/03/2012	5000339536	-7,412.96
Communities Directorate	Children's Service	Other Agencs- TPP	Kensington & Chelsea College	21/03/2012	5000339768	1,495.00
Communities Directorate	Children's Service	Other Agencs- TPP	Kensington & Chelsea College	22/03/2012	5000339950	1,495.00
Communities Directorate	Children's Service	Other Agencs- TPP	Kensington & Chelsea College	22/03/2012	5000339954	-1,495.00
Communities Directorate	Children's Service	Other Agencs- TPP	Rustam West Ltd	26/03/2012	5000340403	673.00
Communities Directorate	Children's Service	Other Agencs- TPP	St Swithun Wells Catholic	27/03/2012	1900144208	1,894.60
Communities Directorate	Children's Service	Other Agencs- TPP	N T & A S	29/03/2012	5000341403	660.00
Communities Directorate	Children's Service	Other Agencs- TPP	N T & A S	29/03/2012	5000341404	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	N T & A S	29/03/2012	5000341405	1,080.00
Communities Directorate	Children's Service	Other Agencs- TPP	Telford & Wrekin Council	02/04/2012	5000342192	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fleet Education Services Limited	02/04/2012	5000342193	4,252.82
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	12/03/2012	5000338196	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	12/03/2012	5000338196	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	12/03/2012	5000338196	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	12/03/2012	5000338196	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	12/03/2012	5000338196	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	13/03/2012	5000338396	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	20/03/2012	5000339509	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	26/03/2012	5000340364	925.00
Communities Directorate	Children's Service	Gas	British Gas	12/03/2012	5000338248	748.47
Communities Directorate	Children's Service	Stationery	Gls Educational Supplies Ltd	12/03/2012	5000338239	1,438.44
Communities Directorate	Children's Service	E19-LearningResrces	First Rung Limited	13/03/2012	5000338420	1,102.50
Communities Directorate	Children's Service	E19-LearningResrces	Focus Academy	13/03/2012	5000338501	1,650.00
Communities Directorate	Children's Service	E19-LearningResrces	Barnet & Southgate College	27/03/2012	5000340607	4,255.00
Communities Directorate	Children's Service	Other Services	Edexcel Ltd	13/03/2012	5000338422	1,464.10
Communities Directorate	Children's Service	Other Services	Barnet & Southgate College	13/03/2012	5000338427	698.00
Communities Directorate	Children's Service	Other Services	Binoh	13/03/2012	5000338430	1,300.00
Communities Directorate	Children's Service	Other Services	Barnet & Southgate College	13/03/2012	5000338432	603.99
Communities Directorate	Children's Service	Other Services	OCR	13/03/2012	5000338504	1,029.40
Communities Directorate	Children's Service	Other Services	Greenwich Leisure Ltd	16/03/2012	5000339019	1,251.05
Communities Directorate	Children's Service	Agency/Interim Hays	GJR Associates Ltd	09/03/2012	5000338029	1,400.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	721.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,081.50
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	29/03/2012	5000341450	2,100.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Inclusive Technology	02/04/2012	5000342190	12,220.00
Communities Directorate	Children's Service	OLA's-TPP	North East London NHS Foundation T	19/03/2012	5000339207	999.00
Communities Directorate	Children's Service	OLA's-TPP	North East London NHS Foundation T	22/03/2012	5000340087	999.00
Communities Directorate	Children's Service	Health Auths- TPP	London Borough Of Islington	09/03/2012	5000338027	4,230.17
Communities Directorate	Children's Service	Health Auths- TPP	London Borough Of Islington	19/03/2012	5000339371	4,230.17
Communities Directorate	Children's Service	Health Auths- TPP	Whittington Hospital Nhs Trust	22/03/2012	5000339956	4,230.17
Communities Directorate	Children's Service	Health Auths- TPP	Whittington Hospital Nhs Trust	22/03/2012	5000339958	4,230.17
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	30/03/2012	5000341876	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	30/03/2012	5000341877	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	30/03/2012	5000341878	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	30/03/2012	5000341879	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	30/03/2012	5000341920	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Barnet Enfield And Haringey	03/04/2012	5000342355	1,106.64
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342312	11,037.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342312	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342312	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342312	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342314	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342315	-11,037.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342315	-2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342315	-2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342315	-2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342332	11,037.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342332	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342332	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342332	2,855.82
Communities Directorate	Children's Service	Vol Assns-TPP	Judith Leigh Ltd	02/03/2012	5000337048	587.50
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	02/03/2012	5000337076	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	02/03/2012	5000337080	600.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	07/03/2012	5000337765	887.80
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	26/03/2012	5000340452	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	03/04/2012	5000342346	555.30
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	26/03/2012	5000340451	546.00
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5000341081	637.00
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	02/04/2012	5000342304	510.80
Communities Directorate	Children's Service	Other Estabs- TPP	The Compton School	27/03/2012	1900144213	122,586.75
Communities Directorate	Children's Service	Other Estabs- TPP	Ashmole Academy	27/03/2012	1900144216	40,804.04
Communities Directorate	Children's Service	Other Estabs- TPP	East Barnet School	27/03/2012	1900144219	77,126.04

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Independent Jewish Day School	27/03/2012	1900144222	6,519.33
Communities Directorate	Children's Service	Other Estabs- TPP	Whitefield School Academy Trust Co.	27/03/2012	1900144228	18,859.50
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	27/03/2012	1900144235	143,192.50
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	27/03/2012	1900144258	66,590.33
Communities Directorate	Children's Service	Other Estabs- TPP	Hasmonean High School	27/03/2012	1900144261	50,589.56
Communities Directorate	Children's Service	Other Estabs- TPP	Wren Academy	02/04/2012	5000342298	59,372.50
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	06/03/2012	5000337549	1,075.00
Communities Directorate	Children's Service	Other Estabs- TPP	Danescroft Nursery	19/03/2012	5000339216	767.34
Communities Directorate	Children's Service	Other Estabs- TPP	Danescroft Nursery	19/03/2012	5000339217	2,192.40
Communities Directorate	Children's Service	Other Estabs- TPP	Oakhill Montessori Nursery	19/03/2012	5000339303	1,695.58
Communities Directorate	Children's Service	Other Estabs- TPP	Joel Day Nursery	22/03/2012	5000340038	1,004.85
Communities Directorate	Children's Service	Other Estabs- TPP	Old Barn Pre-School	22/03/2012	5000340039	1,169.28
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	22/03/2012	5000340042	808.53
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	22/03/2012	5000340043	808.53
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	22/03/2012	5000340067	808.53
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	22/03/2012	5000340068	808.53
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	29/03/2012	5000341320	1,277.77
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	29/03/2012	5000341321	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	29/03/2012	5000341321	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Little Angels (Highgate) Day	29/03/2012	5000341478	1,425.06
Communities Directorate	Children's Service	Other Estabs- TPP	Lavendale Montessori Limited	02/04/2012	5000342303	1,096.20
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Harrow	12/03/2012	5000338214	3,980.90
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Southwark	28/03/2012	5000340813	15,193.54
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Southwark	28/03/2012	5000340964	10,430.96
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Enfield	29/03/2012	5000341295	8,635.55
Communities Directorate	Children's Service	Other Estabs- TPP	Stormont School	02/03/2012	5000337066	4,730.43
Communities Directorate	Children's Service	Other Estabs- TPP	Kerem House Nursery School	02/03/2012	5000337071	4,526.52
Communities Directorate	Children's Service	Other Estabs- TPP	Talmud Torah Tiferes Shlomor	06/03/2012	5000337593	3,412.10
Communities Directorate	Children's Service	Other Estabs- TPP	International Community School	06/03/2012	5000337598	10,013.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Pardes House Grammar School	07/03/2012	5000337715	7,440.15
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	08/03/2012	5000337817	3,236.71
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	08/03/2012	5000337818	5,311.58
Communities Directorate	Children's Service	Other Estabs- TPP	Talmud Torah Tiferes Shlomor	08/03/2012	5000337819	2,924.66
Communities Directorate	Children's Service	Other Estabs- TPP	Palmer's Green High School	12/03/2012	5000338276	1,914.55
Communities Directorate	Children's Service	Other Estabs- TPP	Haberdashers' Aske's School for Gir	12/03/2012	5000338296	4,750.20
Communities Directorate	Children's Service	Other Estabs- TPP	Haberdashers' Aske's School for Gir	12/03/2012	5000338297	5,225.25
Communities Directorate	Children's Service	Other Estabs- TPP	King Alfred School	22/03/2012	5000340040	12,540.53
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	02/03/2012	5000337068	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	02/03/2012	5000337069	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	15/03/2012	5000338880	9,620.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	19/03/2012	5000339212	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	22/03/2012	5000339974	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	22/03/2012	5000339975	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	22/03/2012	5000339978	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	27/03/2012	5000340544	905.10
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	29/03/2012	5000341318	2,003.85
Communities Directorate	Children's Service	Other Estabs- TPP	Carmichael Education Ltd	02/04/2012	5000342302	626.45
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	06/03/2012	5000337567	6,116.80
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	06/03/2012	5000337604	1,201.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	06/03/2012	5000337606	8,157.00
Communities Directorate	Children's Service	Other Estabs- TPP	Underley Schools Ltd	09/03/2012	5000338007	33,362.15
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	13/03/2012	5000338382	2,748.57
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	14/03/2012	5000338746	8,676.28
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	22/03/2012	5000340041	8,672.00
Communities Directorate	Children's Service	Other Estabs- TPP	Heath Farm Family Services	14/03/2012	5000338738	8,497.44
Communities Directorate	Children's Service	Misc Exes	REDACTED - PERSONAL DATA	19/03/2012	1900143800	9,259.95
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	07/03/2012	5000337764	1,230.00
Communities Directorate	Children's Service	Other Estabs- TPP	Ruskin Mill Trust Ltd	19/03/2012	5000339208	6,900.00
Communities Directorate	Children's Service	Other Estabs- TPP	Ruskin Mill Trust Ltd	19/03/2012	5000339210	2,800.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	22/03/2012	5000340123	99,981.17
Communities Directorate	Children's Service	Private Contr- TPP	UK Behaviour Analysis & Research	02/03/2012	5000337070	3,022.66
Communities Directorate	Children's Service	Agency/Interim Hays	Star Cars Ltd	05/03/2012	5000337348	2,022.48
Communities Directorate	Children's Service	Agency/Interim Hays	Brent Couriers limited	08/03/2012	5000337807	2,740.37
Communities Directorate	Children's Service	Agency/Interim Hays	Star Cars Ltd	27/03/2012	5000340578	2,790.45
Communities Directorate	Children's Service	Agency/Interim Hays	Brent Couriers limited	28/03/2012	5000340931	3,303.23
Communities Directorate	Children's Service	Travel Exes	REDACTED - PERSONAL DATA	14/03/2012	1900143541	634.60
Communities Directorate	Children's Service	Travel Exes	Children First Fostering Agency Ltd	21/03/2012	5000339929	640.00
Communities Directorate	Children's Service	Travel Exes	Children First Fostering Agency Ltd	27/03/2012	5000340636	880.00
Communities Directorate	Children's Service	OLA's-TPP	Central Bedfordshire Council	30/03/2012	5000341702	2,575.41
Communities Directorate	Children's Service	Other Estabs- TPP	Langdon College	30/03/2012	5000341705	507.25
Communities Directorate	Children's Service	Private Contr- TPP	City Cabs	12/03/2012	5000338193	640.00
Communities Directorate	Children's Service	Private Contr- TPP	City Cabs	14/03/2012	5000338718	1,520.00
Communities Directorate	Children's Service	Private Contr- TPP	City Cabs	14/03/2012	5000338719	1,409.53
Communities Directorate	Children's Service	Private Contr- TPP	City Cabs	14/03/2012	5000338720	1,156.00
Communities Directorate	Children's Service	Private Contr- TPP	City Cabs	21/03/2012	5000339802	1,371.62
Communities Directorate	Children's Service	Private Contr- TPP	Betta Cars Ltd	22/03/2012	5000340005	880.00
Communities Directorate	Children's Service	Private Contr- TPP	City Cabs	26/03/2012	5000340431	1,883.71
Communities Directorate	Children's Service	Travel Exes	St Mary's Wrestwood Children's	29/03/2012	5000341323	2,016.00
Communities Directorate	Children's Service	Health Auths- TPP	Barnet Enfield And Haringey	03/04/2012	5000342353	150,000.00
Communities Directorate	Children's Service	Health Auths- TPP	Barnet Enfield And Haringey	03/04/2012	5000342354	63,500.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	792.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	545.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	601.35
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	556.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	577.82

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678232	-870.89
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678242	-875.23
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679467	870.89
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679472	870.89
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	684.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	658.03
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	517.03
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337860	999.38
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679489	-894.74
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	22/03/2012	5105680410	894.74
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	06/03/2012	5000337442	780.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	05/03/2012	5000337337	1,080.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	05/03/2012	5000337338	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	05/03/2012	5000337339	599.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341689	1,875.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341690	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341974	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341976	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341980	1,720.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341983	1,215.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341987	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341988	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341989	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341990	1,720.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341991	575.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341993	599.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341994	1,215.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341995	1,215.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341997	1,875.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000341999	1,875.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342000	1,875.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342005	950.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342006	675.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342007	575.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342009	575.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342011	720.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342012	675.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	30/03/2012	5000342014	575.00
Communities Directorate	Children's Service	Subscriptions	Family Lives	26/03/2012	5000340429	885.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	T T S Group Ltd	16/03/2012	5000339145	799.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Centre for Literacy in Primary Educ	22/03/2012	5000340128	3,350.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	T T S Group Ltd	23/03/2012	5000340242	584.35
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	T T S Group Ltd	23/03/2012	5000340242	649.35
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	T T S Group Ltd	23/03/2012	5000340242	584.35
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Mindstretchers Limited	23/03/2012	5000340273	826.80
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Jabadao	23/03/2012	5000340276	600.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Jabadao	23/03/2012	5000340276	540.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Jabadao	23/03/2012	5000340276	800.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Jabadao	23/03/2012	5000340276	1,000.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Kent Book Company Ltd	16/03/2012	5000339124	1,439.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Kent Book Company Ltd	16/03/2012	5000339124	1,767.60
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Kent Book Company Ltd	23/03/2012	5000340272	911.40
Communities Directorate	Children's Service	Confrence Exes	GovNet Communications	02/03/2012	5000337091	1,490.00
Communities Directorate	Children's Service	Other Estabs- TPP	Head Start Day Nursery	09/03/2012	1900143312	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kidsunlimited	09/03/2012	1900143313	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kidz Kabin Pembroke Studios Ltd	09/03/2012	1900143314	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Mace Montessori Schools Limited	09/03/2012	1900143315	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	09/03/2012	1900143316	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Rainbow Playscheme	09/03/2012	1900143317	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Gan Sabres Limited	09/03/2012	1900143318	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Stonegrove Children's Centre	15/03/2012	1900143712	3,000.00
Communities Directorate	Children's Service	Professional Service	R M Data Solutions Ltd	26/03/2012	5000340401	750.00
Communities Directorate	Children's Service	Subscriptions	Learning Plus UK	15/03/2012	5000338783	10,550.25
Communities Directorate	Children's Service	Subscriptions	Learning Plus UK	22/03/2012	5105680498	-3,692.59
Communities Directorate	Children's Service	Other Estabs- TPP	Barnet Education	29/03/2012	5000341207	3,401.44
Communities Directorate	Children's Service	Other Estabs- TPP	Barnet & Southgate College	29/03/2012	5000341211	900.00
Communities Directorate	Children's Service	Other Estabs- TPP	Whitefield School Academy Trust Co.	15/03/2012	1900143702	2,500.00
Communities Directorate	Children's Service	Professional Service	Creative Learning Technologies Ltd	02/03/2012	5000337241	1,320.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	05/03/2012	5000337277	1,020.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	05/03/2012	5000337283	540.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	05/03/2012	5000337286	720.00
Communities Directorate	Children's Service	Professional Service	Sucation Ltd	05/03/2012	5000337365	1,080.00
Communities Directorate	Children's Service	Professional Service	Sucation Ltd	05/03/2012	5000337368	510.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	05/03/2012	5000337383	1,680.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	05/03/2012	5000337393	630.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	15/03/2012	5000338914	600.00
Communities Directorate	Children's Service	Professional Service	Edge Hill University	15/03/2012	5000338915	4,600.00
Communities Directorate	Children's Service	Professional Service	Edge Hill University	15/03/2012	5000338915	1,100.00
Communities Directorate	Children's Service	Professional Service	Edge Hill University	15/03/2012	5000338915	600.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	16/03/2012	5000338960	1,560.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	22/03/2012	5000340049	648.00
Communities Directorate	Children's Service	Professional Service	Edvise Ltd	23/03/2012	5000340330	1,500.00
Communities Directorate	Children's Service	Professional Service	Stephanie Segal Consultancy Ltd	26/03/2012	5000340475	735.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	26/03/2012	5000340478	570.00
Communities Directorate	Children's Service	Professional Service	Sucation Ltd	30/03/2012	5000341697	720.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	30/03/2012	5000341753	540.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	30/03/2012	5000341782	540.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	30/03/2012	5000341792	2,250.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	30/03/2012	5000342027	500.00
Communities Directorate	Children's Service	School Conf - LBB	REDACTED - PERSONAL DATA	05/03/2012	5000337289	2,250.00
Communities Directorate	Children's Service	School Conf - LBB	REDACTED - PERSONAL DATA	09/03/2012	5000338088	969.35

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	School Conf - LBB	REDACTED - PERSONAL DATA	09/03/2012	5000338089	5,000.00
Communities Directorate	Children's Service	School Conf - LBB	REDACTED - PERSONAL DATA	30/03/2012	5000342025	1,650.00
Communities Directorate	Children's Service	Other Estabs- TPP	Goodwyn School	23/03/2012	1900143983	1,499.00
Communities Directorate	Children's Service	Other Estabs- TPP	Independent Jewish Day School	23/03/2012	1900143992	1,326.02
Communities Directorate	Children's Service	Postage	Royal Mail	20/03/2012	5000339523	1,266.04
Communities Directorate	Children's Service	IT Servs	Wood House College	21/03/2012	5000339783	4,000.00
Communities Directorate	Children's Service	TransportHire Charge	Downs Sounds	13/03/2012	5000338435	956.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	19/03/2012	5000339221	2,550.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	19/03/2012	5000339221	2,550.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	23/03/2012	5000340259	755.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	23/03/2012	5000340259	789.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	23/03/2012	5000340259	891.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	23/03/2012	5000340260	975.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	23/03/2012	5000340260	975.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Bell Percussion Ltd	29/03/2012	5000341338	683.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	29/03/2012	5000341408	7,320.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	29/03/2012	5000341408	3,300.00
Communities Directorate	Children's Service	Subscriptions	PeopleWiz Ltd (ParentMail)	01/03/2012	5000337026	1,247.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	06/03/2012	5000337596	565.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	06/03/2012	5000337596	695.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	12/03/2012	5000338265	6,320.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	26/03/2012	5000340477	550.00
Communities Directorate	Children's Service	Hware Purcs	Equinet Ltd	29/03/2012	5000341178	1,030.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/03/2012	5000341364	3,810.00
Communities Directorate	Children's Service	Hware Purcs	Ensysis Ltd	29/03/2012	5000341370	4,019.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/03/2012	5000341374	695.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/03/2012	5000341377	510.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/03/2012	5000341381	875.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/03/2012	5000341385	695.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/03/2012	5000341388	695.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341781	900.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341795	540.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341806	4,890.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341864	4,890.00
Communities Directorate	Children's Service	Sware Purc	Capita IT Services (BSF) Ltd	02/03/2012	5000337143	2,040.00
Communities Directorate	Children's Service	Sware Purc	Capita IT Services (BSF) Ltd	02/03/2012	5000337145	1,664.00
Communities Directorate	Children's Service	Sware Purc	Symantec Ltd	26/03/2012	5000340349	639.00
Communities Directorate	Children's Service	Sware Purc	Capita IT Services (BSF) Ltd	29/03/2012	5000341386	680.00
Communities Directorate	Children's Service	Sware Purc	Capita IT Services (BSF) Ltd	30/03/2012	5000341824	1,064.96
Communities Directorate	Children's Service	Sware Purc	Insight Direct (Uk) Ltd	30/03/2012	5000341827	2,965.41
Communities Directorate	Children's Service	Staff Training	Simply Performance Management Ltd	16/03/2012	5000339131	1,150.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Impact Marketing & Publicity Ltd	12/03/2012	5000338256	795.00
Communities Directorate	Children's Service	TransportHire Charge	Kingsborough UK Services Ltd	27/03/2012	5000340560	709.65
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5000338776	870.89
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	26/03/2012	1900144061	13,555.94
Communities Directorate	Children's Service	Private Contr- TPP	Hampstead Garden Suburb Pre-Scho	26/03/2012	1900144062	2,691.79
Communities Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	26/03/2012	1900144063	5,239.33
Communities Directorate	Children's Service	Private Contr- TPP	Old Barn Pre-School	26/03/2012	1900144064	1,259.27
Communities Directorate	Children's Service	Private Contr- TPP	St Andrews Pre-School	26/03/2012	1900144065	4,465.31
Communities Directorate	Children's Service	Private Contr- TPP	Beis Soroh Schneirer	26/03/2012	1900144066	2,413.02
Communities Directorate	Children's Service	Private Contr- TPP	Danescroft Nursery	26/03/2012	1900144067	6,398.03
Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	26/03/2012	1900144069	7,433.79
Communities Directorate	Children's Service	Private Contr- TPP	Laurel Way Nursery	26/03/2012	1900144070	12,319.86
Communities Directorate	Children's Service	Private Contr- TPP	Little Acorns Pre-School	26/03/2012	1900144071	722.21
Communities Directorate	Children's Service	Private Contr- TPP	Pardes House Kindergarten	26/03/2012	1900144072	4,725.94
Communities Directorate	Children's Service	Private Contr- TPP	Southover Pre-School	26/03/2012	1900144073	9,591.44
Communities Directorate	Children's Service	Private Contr- TPP	St Paul's Pre-School Playgroup	26/03/2012	1900144074	2,638.61
Communities Directorate	Children's Service	Private Contr- TPP	John Catt Educational Ltd	26/03/2012	1900144075	1,960.78
Communities Directorate	Children's Service	Private Contr- TPP	Gan Kinneret Playgroup	26/03/2012	1900144076	4,175.34
Communities Directorate	Children's Service	Private Contr- TPP	Sharon Kindergarten	26/03/2012	1900144078	4,444.22
Communities Directorate	Children's Service	Private Contr- TPP	Hoop Lane Montessori School	26/03/2012	1900144079	1,770.51
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Tiferes Shlomor	26/03/2012	1900144080	5,863.92
Communities Directorate	Children's Service	Private Contr- TPP	Bright Sparks Nursery	26/03/2012	1900144081	3,747.00
Communities Directorate	Children's Service	Private Contr- TPP	Nightingale Day Nursery	26/03/2012	1900144082	961.43
Communities Directorate	Children's Service	Private Contr- TPP	Southgate & District Reform Synagog	26/03/2012	1900144083	2,913.31
Communities Directorate	Children's Service	Private Contr- TPP	Nancy Reuben Primary School	26/03/2012	1900144084	4,025.71
Communities Directorate	Children's Service	Private Contr- TPP	Pentland Nursery	26/03/2012	1900144085	2,513.96
Communities Directorate	Children's Service	Private Contr- TPP	Foulds Pre-School	26/03/2012	1900144086	12,858.81
Communities Directorate	Children's Service	Private Contr- TPP	Gan Alon Pre School	26/03/2012	1900144087	8,028.81
Communities Directorate	Children's Service	Private Contr- TPP	The Wood Street Montessori	26/03/2012	1900144088	723.35
Communities Directorate	Children's Service	Private Contr- TPP	Lavendale Montessori Limited	26/03/2012	1900144089	9,515.55
Communities Directorate	Children's Service	Private Contr- TPP	Gan Menachem	26/03/2012	1900144090	-804.36
Communities Directorate	Children's Service	Private Contr- TPP	Gan Menachem	26/03/2012	1900144091	7,977.58
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	26/03/2012	1900144092	7,920.43
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Kabin Pembroke Studios Ltd	26/03/2012	1900144093	8,716.52
Communities Directorate	Children's Service	Private Contr- TPP	Playsafe Club Nursery	26/03/2012	1900144094	4,458.27
Communities Directorate	Children's Service	Private Contr- TPP	Ely Nursery	26/03/2012	1900144095	3,773.12
Communities Directorate	Children's Service	Private Contr- TPP	Tuffkids Nursery	26/03/2012	1900144096	6,732.28
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	26/03/2012	1900144097	6,905.33
Communities Directorate	Children's Service	Private Contr- TPP	Eayc Nursery	26/03/2012	1900144098	2,727.08
Communities Directorate	Children's Service	Private Contr- TPP	Talpiyot Nursery	26/03/2012	1900144099	3,530.81
Communities Directorate	Children's Service	Private Contr- TPP	Four Seasons Montessori	26/03/2012	1900144100	1,629.66
Communities Directorate	Children's Service	Private Contr- TPP	Bright Horizons Family Solutions	26/03/2012	1900144101	6,551.63
Communities Directorate	Children's Service	Private Contr- TPP	Torah Vodaas Primary School	26/03/2012	1900144102	7,489.37
Communities Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	26/03/2012	1900144103	2,966.44
Communities Directorate	Children's Service	Private Contr- TPP	Academy 4 Kids	26/03/2012	1900144104	1,758.29
Communities Directorate	Children's Service	Private Contr- TPP	Honey Banks Ltd	26/03/2012	1900144105	1,461.95
Communities Directorate	Children's Service	Private Contr- TPP	Gan Yachad	26/03/2012	1900144106	2,876.08
Communities Directorate	Children's Service	Private Contr- TPP	Sparkler's Nursery	26/03/2012	1900144107	4,630.78
Communities Directorate	Children's Service	Private Contr- TPP	Playtime Pre-School	26/03/2012	1900144108	1,986.84
Communities Directorate	Children's Service	Private Contr- TPP	St Phillips Pre-School	26/03/2012	1900144109	2,251.68

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Private Contr- TPP	Step By Step Montessori Nursery	26/03/2012	1900144110	2,404.18
Communities Directorate	Children's Service	Private Contr- TPP	Middlesex University Nursery	26/03/2012	1900144111	5,897.94
Communities Directorate	Children's Service	Private Contr- TPP	Childbase Ltd	26/03/2012	1900144112	2,713.55
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Choice Limited	26/03/2012	1900144113	5,403.72
Communities Directorate	Children's Service	Private Contr- TPP	N W R S	26/03/2012	1900144114	2,461.03
Communities Directorate	Children's Service	Private Contr- TPP	Joel Day Nursery	26/03/2012	1900144115	1,440.70
Communities Directorate	Children's Service	Private Contr- TPP	Mill Hill Pre-School	26/03/2012	1900144116	2,786.18
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	26/03/2012	1900144117	9,662.47
Communities Directorate	Children's Service	Private Contr- TPP	Tashbar Of Edgware Primary School	26/03/2012	1900144118	1,533.71
Communities Directorate	Children's Service	Private Contr- TPP	Jesus House	26/03/2012	1900144119	4,412.18
Communities Directorate	Children's Service	Private Contr- TPP	Parkside Pre-School	26/03/2012	1900144120	3,451.93
Communities Directorate	Children's Service	Private Contr- TPP	Belfield Montessori	26/03/2012	1900144121	1,797.81
Communities Directorate	Children's Service	Private Contr- TPP	Bright Learners Montessori School	26/03/2012	1900144122	6,049.20
Communities Directorate	Children's Service	Private Contr- TPP	Gan Sabres Limited	26/03/2012	1900144123	774.22
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery	26/03/2012	1900144124	10,973.80
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	26/03/2012	1900144126	2,275.00
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	26/03/2012	1900144127	6,770.33
Communities Directorate	Children's Service	Private Contr- TPP	Little Leo's Nursery	26/03/2012	1900144128	10,332.28
Communities Directorate	Children's Service	Private Contr- TPP	Great Learners Montessori	26/03/2012	1900144129	13,999.78
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	26/03/2012	1900144130	713.46
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Torat Emet	26/03/2012	1900144131	3,417.13
Communities Directorate	Children's Service	Private Contr- TPP	Fountain Montessori Pre-School	26/03/2012	1900144132	2,005.10
Communities Directorate	Children's Service	Private Contr- TPP	Noah's Arkley	26/03/2012	1900144133	1,664.11
Communities Directorate	Children's Service	Private Contr- TPP	Hendon Day Nursery (Asquith)	26/03/2012	1900144135	1,199.39
Communities Directorate	Children's Service	Private Contr- TPP	Golders Green Day Nursery (Asquith	26/03/2012	1900144136	1,967.78
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	26/03/2012	1900144137	7,983.37
Communities Directorate	Children's Service	Private Contr- TPP	Playfield Nursery	26/03/2012	1900144139	9,658.79
Communities Directorate	Children's Service	Private Contr- TPP	Beaufort Park Nursery	26/03/2012	1900144140	5,553.67
Communities Directorate	Children's Service	Private Contr- TPP	The Rocking Horse Nursery	26/03/2012	1900144141	7,208.91
Communities Directorate	Children's Service	Private Contr- TPP	Modern Montessori International Ltd	26/03/2012	1900144142	11,841.20
Communities Directorate	Children's Service	Private Contr- TPP	Active Learning	26/03/2012	1900144143	8,447.02
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	26/03/2012	1900144146	1,601.94
Communities Directorate	Children's Service	Private Contr- TPP	Keren's Nursery	26/03/2012	1900144147	3,561.48
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Montessori Nursery	26/03/2012	1900144148	7,527.45
Communities Directorate	Children's Service	Private Contr- TPP	Tinies Nursery	26/03/2012	1900144149	2,678.26
Communities Directorate	Children's Service	Private Contr- TPP	Puddleducks Nurseries	26/03/2012	1900144150	1,674.35
Communities Directorate	Children's Service	Private Contr- TPP	Kidsunlimited	26/03/2012	1900144151	11,057.45
Communities Directorate	Children's Service	Private Contr- TPP	Twinkle Stars Ltd	26/03/2012	1900144152	623.49
Communities Directorate	Children's Service	Private Contr- TPP	Pine Trees Nursery	26/03/2012	1900144153	3,267.16
Communities Directorate	Children's Service	Private Contr- TPP	Twisty Tails Nursery Ltd	26/03/2012	1900144154	6,662.44
Communities Directorate	Children's Service	Private Contr- TPP	Etz Chaim Jewish Primary School	26/03/2012	1900144155	4,801.30
Communities Directorate	Children's Service	Private Contr- TPP	Magic 2 Daycare Nursery	26/03/2012	1900144157	3,543.55
Communities Directorate	Children's Service	Private Contr- TPP	Little Pebbles Limited	26/03/2012	1900144158	9,309.39
Communities Directorate	Children's Service	Private Contr- TPP	Mace Montessori Schools Limited	26/03/2012	1900144159	5,878.65
Communities Directorate	Children's Service	Private Contr- TPP	Rainbow Playscheme	26/03/2012	1900144160	3,801.97
Communities Directorate	Children's Service	Private Contr- TPP	Peninim Limited	26/03/2012	1900144161	8,976.71
Communities Directorate	Children's Service	Private Contr- TPP	Matryoshka Montessori School	26/03/2012	1900144162	2,758.22
Communities Directorate	Children's Service	Private Contr- TPP	Monkey Puzzle Day Nursery	26/03/2012	1900144163	935.26
Communities Directorate	Children's Service	Private Contr- TPP	The Arkley Montessori Nursery Schoo	26/03/2012	1900144164	2,602.19
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	12/03/2012	5000338249	22,585.23
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Enfield	27/03/2012	5000340561	179,457.39
Communities Directorate	Children's Service	OLA's-TPP	Essex County Council	06/03/2012	5000337608	3,642.45
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	12/03/2012	5000338249	57,652.91
Communities Directorate	Children's Service	OLA's-TPP	Gloucestershire County Council	12/03/2012	5000338250	1,653.48
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Enfield	27/03/2012	5000340561	115,841.43
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Hillingdon	29/03/2012	5000341322	6,532.05
Communities Directorate	Children's Service	Electricity	London Borough Of Waltham Forest	19/03/2012	5000339374	63,586.75
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	12/03/2012	5000338249	105,719.36
Communities Directorate	Children's Service	OLA's-TPP	Devon County Council	12/03/2012	5000338253	13,406.36
Communities Directorate	Children's Service	OLA's-TPP	Luton Borough Council	12/03/2012	5000338259	2,142.00
Communities Directorate	Children's Service	OLA's-TPP	Peterborough City Council	19/03/2012	5000339372	17,589.20
Communities Directorate	Children's Service	OLA's-TPP	Peterborough City Council	19/03/2012	5000339373	20,081.10
Communities Directorate	Children's Service	Non-Educ Staff GPay	Middlesex University	28/03/2012	5000341047	898.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	837.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	849.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	889.21
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	913.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	729.60
Communities Directorate	Children's Service	Other Services	LJT Architects	16/03/2012	5000338943	3,800.00
Communities Directorate	Children's Service	Other Services	LJT Architects	16/03/2012	5000338944	700.00
Communities Directorate	Children's Service	Other Services	E M Q C Ltd	27/03/2012	5000340721	2,400.00
Communities Directorate	Children's Service	Other Services	The Penridge	29/03/2012	5000341339	1,125.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337824	822.57
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	14/03/2012	5000338685	1,292.61
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	20/03/2012	5000339520	509.96
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340625	13,054.56
Communities Directorate	Children's Service	Hware Purcs	DHB Networks Ltd	28/03/2012	5000340894	1,290.00
Communities Directorate	Children's Service	Confernce Exes	Barnet Education	29/03/2012	5000341506	2,500.00
Communities Directorate	Children's Service	Confernce Exes	CHYPS	30/03/2012	5000341700	1,125.00
Communities Directorate	Children's Service	Confernce Exes	Cascaid Limited	30/03/2012	5000341981	950.00
Communities Directorate	Children's Service	Misc Exes	Connexions Cornwall & Devon Ltd	07/03/2012	5000337733	1,800.00
Communities Directorate	Children's Service	Gas	British Gas Trading Limited	27/03/2012	5000340591	1,167.24
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	13/03/2012	5000338543	644.92
Communities Directorate	Children's Service	Professional Service	Creative Workforce	13/03/2012	5000338536	2,725.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	530.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	522.45
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	535.19
Communities Directorate	Children's Service	Staff Training	Tutorcare Ltd	30/03/2012	5000341726	745.00
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	07/03/2012	5000337670	780.86
Communities Directorate	Children's Service	TransportHire Charge	Green Man Community Centre	12/03/2012	5000338340	562.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	655.30

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	514.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	503.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	506.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	529.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	506.66
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	30/03/2012	5000341786	505.90
Communities Directorate	Children's Service	Other Services	Moss Hall Playscheme	28/03/2012	5000340995	2,940.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	995.34
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	16/03/2012	5000338978	525.17
Communities Directorate	Children's Service	Legal & Crt Fees	Clintons Solicitors	27/03/2012	5000340643	3,412.30
Communities Directorate	Children's Service	Advertising	Adoption UK	07/03/2012	5000337692	514.38
Communities Directorate	Children's Service	Other Services	New Beginnings Projects Ltd	20/03/2012	5000339471	2,650.00
Communities Directorate	Children's Service	Other Services	New Beginnings Projects Ltd	20/03/2012	5000339477	-2,650.00
Communities Directorate	Children's Service	Other Services	New Beginnings Projects Ltd	20/03/2012	5000339481	2,650.00
Communities Directorate	Children's Service	Subscriptions	London Borough of Haringey	07/03/2012	5000337642	24,560.00
Communities Directorate	Children's Service	Subscriptions	Ofsted	28/03/2012	5000341031	1,549.00
Communities Directorate	Children's Service	OLA's-TPP	City Of Westminster	07/03/2012	5000337687	9,634.00
Communities Directorate	Children's Service	Other Agencs- TPP	SSAFA FORCES HELP	07/03/2012	5000337700	25,724.00
Communities Directorate	Children's Service	Professional Service	Carcani Rathwell Ltd	05/03/2012	1900143254	1,806.45
Communities Directorate	Children's Service	Professional Service	Joan Moore Ltd	28/03/2012	5000341015	1,202.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	06/03/2012	5000337498	880.07
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337920	880.07
Communities Directorate	Children's Service	Subscriptions	Ofsted	28/03/2012	5000341026	2,421.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	23/03/2012	5000340309	1,735.00
Communities Directorate	Children's Service	Advertising	Access Point Ltd	21/03/2012	5000339934	700.00
Communities Directorate	Children's Service	Advertising	Access Point Ltd	21/03/2012	5000339936	700.00
Communities Directorate	Children's Service	Advertising	Access Point Ltd	21/03/2012	5000339938	1,573.00
Communities Directorate	Children's Service	Other Services	The Fostering Network	30/03/2012	5000341757	1,000.00
Communities Directorate	Children's Service	Misc Exes	Bes Heating & Electrical Services	30/03/2012	5000341749	1,920.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	767.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	692.27
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	626.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	692.28
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Te	23/03/2012	5000340298	734.20
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Te	23/03/2012	5000340303	1,148.00
Communities Directorate	Children's Service	Other Agencs- TPP	Core Children's Services Ltd	30/03/2012	5000341771	1,971.00
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	02/03/2012	5000337216	10,670.34
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	06/03/2012	5000337502	14,514.22
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	06/03/2012	5000337567	9,175.19
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	07/03/2012	5000337653	13,787.43
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	08/03/2012	5000337943	11,499.07
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	13/03/2012	5000338382	4,122.86
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	13/03/2012	5000338395	14,738.29
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	13/03/2012	5000338399	9,061.30
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	13/03/2012	5000338539	7,545.69
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	13/03/2012	5000338540	8,663.57
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	15/03/2012	5105679639	-8,094.74
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	16/03/2012	5000339146	14,766.36
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	16/03/2012	5000339149	18,457.95
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	22/03/2012	5000340131	3,818.60
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	22/03/2012	5000340136	7,212.90
Communities Directorate	Children's Service	Other Estabs- TPP	Footsteps A Path To Change	28/03/2012	5000341088	12,121.36
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	30/03/2012	5000341747	13,571.43
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	02/04/2012	5000342319	3,767.10
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	02/04/2012	5000342330	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	02/04/2012	5000342331	7,115.80
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	02/04/2012	5000342333	1,200.00
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	02/03/2012	5000337156	8,301.17
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	02/03/2012	5000337157	9,374.13
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	02/03/2012	5000337215	9,694.87
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	02/03/2012	5000337221	10,020.62
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	02/03/2012	5000337222	10,363.48
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	05/03/2012	5000337318	8,873.66
Communities Directorate	Children's Service	Other Agencs- TPP	Keys Child Care Ltd	05/03/2012	5000337401	12,842.99
Communities Directorate	Children's Service	Other Agencs- TPP	Barford Park House Ltd	13/03/2012	5000338381	6,871.43
Communities Directorate	Children's Service	Other Agencs- TPP	Benjamin UK	22/03/2012	5000340140	1,200.00
Communities Directorate	Children's Service	Other Agencs- TPP	Amegreen Childrens Services	23/03/2012	5000340332	7,210.00
Communities Directorate	Children's Service	Other Agencs- TPP	Amegreen Childrens Services	28/03/2012	5000340950	7,250.00
Communities Directorate	Children's Service	Travel Exes	Children First Fostering Agency Ltd	21/03/2012	5000339929	640.00
Communities Directorate	Children's Service	Travel Exes	Capstone Vision Foster Care Ltd	22/03/2012	5000339982	1,727.01
Communities Directorate	Children's Service	Travel Exes	Children First Fostering Agency Ltd	27/03/2012	5000340636	880.00
Communities Directorate	Children's Service	Professional Service	Wealden Institute	28/03/2012	5000340874	1,867.50
Communities Directorate	Children's Service	Misc Exes	REDACTED - PERSONAL DATA	27/03/2012	1900144183	1,200.00
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	01/03/2012	5000336978	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	01/03/2012	5000336979	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	01/03/2012	5000336980	3,045.00
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	01/03/2012	5000336981	5,445.00
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	01/03/2012	5000337035	3,503.31
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	02/03/2012	5000337236	4,203.60
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	05/03/2012	5000337309	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	05/03/2012	5000337314	3,255.00
Communities Directorate	Children's Service	Other Agencs- TPP	Kindercare Fostering Ltd	05/03/2012	5000337327	3,249.16
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	05/03/2012	5000337367	3,107.14
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	05/03/2012	5000337386	3,283.46
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	05/03/2012	5000337390	3,283.46
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	05/03/2012	5000337394	3,107.14
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	05/03/2012	5000337397	5,373.41
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	05/03/2012	5000337398	5,743.99
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	05/03/2012	5000337399	3,365.71
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	06/03/2012	5000337456	3,042.97
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	06/03/2012	5000337460	3,042.97

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	06/03/2012	5000337462	3,042.97
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	06/03/2012	5000337467	3,042.97
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	06/03/2012	5000337512	2,907.18
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	06/03/2012	5000337514	5,314.02
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	06/03/2012	5000337520	2,840.84
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	06/03/2012	5000337535	3,024.70
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	06/03/2012	5000337541	2,904.93
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	06/03/2012	5000337546	2,904.93
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	06/03/2012	5000337551	2,398.90
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	06/03/2012	5000337563	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	06/03/2012	5000337565	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	06/03/2012	5000337614	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	06/03/2012	5000337615	3,558.59
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	06/03/2012	5000337617	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	KinderCare Fostering Ltd	06/03/2012	5000337624	3,473.24
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	07/03/2012	5000337698	3,612.57
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	07/03/2012	5000337699	3,861.71
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	07/03/2012	5000337706	3,314.29
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	07/03/2012	5000337707	3,542.86
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	07/03/2012	5000337709	2,337.14
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	07/03/2012	5000337710	3,314.29
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	07/03/2012	5000337711	3,542.86
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd;	08/03/2012	5000337905	5,040.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Adolescent & Children's Trust	13/03/2012	5000338372	3,069.07
Communities Directorate	Children's Service	Other Agencs- TPP	The Adolescent & Children's Trust	13/03/2012	5000338374	3,280.73
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	13/03/2012	5000338387	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	13/03/2012	5000338434	4,061.31
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	13/03/2012	5000338437	3,755.34
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd;	13/03/2012	5105679019	-3,640.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/03/2012	5000338689	5,460.65
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/03/2012	5000338692	4,603.50
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/03/2012	5000338696	5,465.30
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/03/2012	5000338701	5,467.16
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	14/03/2012	5000338721	4,438.40
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/03/2012	5000338970	5,467.16
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/03/2012	5000338973	5,294.49
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/03/2012	5000338974	5,748.33
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/03/2012	5000338990	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/03/2012	5000338991	5,748.33
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/03/2012	5000338992	5,748.33
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	16/03/2012	5000339030	3,555.70
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	16/03/2012	5000339040	908.28
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	16/03/2012	5000339044	706.44
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	16/03/2012	5000339057	-706.44
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	16/03/2012	5000339058	-908.28
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	16/03/2012	5000339072	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	16/03/2012	5000339077	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	16/03/2012	5000339083	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	16/03/2012	5000339088	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	16/03/2012	5000339093	3,036.76
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	16/03/2012	5000339105	3,233.30
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	16/03/2012	5000339106	3,105.27
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	16/03/2012	5000339135	3,105.27
Communities Directorate	Children's Service	Other Agencs- TPP	Banya Family Placement Agency	19/03/2012	5000339439	3,607.47
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	20/03/2012	5000339567	4,674.18
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	20/03/2012	5000339574	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	20/03/2012	5000339577	4,206.39
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Soup Cares	20/03/2012	5000339655	713.58
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	20/03/2012	5000339660	4,509.96
Communities Directorate	Children's Service	Other Agencs- TPP	Care Tech Foster Care Ltd	21/03/2012	5000339793	3,309.47
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	21/03/2012	5105680460	599.95
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	21/03/2012	5105680461	-599.95
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	21/03/2012	5105680462	-599.95
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	22/03/2012	5000339981	4,317.99
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	22/03/2012	5000340122	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	22/03/2012	5000340160	890.06
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	22/03/2012	5000340162	960.98
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	22/03/2012	5000340163	747.43
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	22/03/2012	5000340164	960.98
Communities Directorate	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	22/03/2012	5000340165	747.43
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	22/03/2012	5105680536	-4,635.75
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	26/03/2012	5000340351	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	26/03/2012	5000340355	6,034.29
Communities Directorate	Children's Service	Other Agencs- TPP	Sankofa Care Ltd	28/03/2012	5000340859	4,628.57
Communities Directorate	Children's Service	Other Agencs- TPP	Sankofa Care Ltd	28/03/2012	5000340860	5,978.57
Communities Directorate	Children's Service	Other Agencs- TPP	Sankofa Care Ltd	28/03/2012	5000340861	4,242.86
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	28/03/2012	5000340867	1,772.46
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	28/03/2012	5000341018	2,357.14
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	28/03/2012	5000341051	3,321.42
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	28/03/2012	5000341058	3,509.91
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	28/03/2012	5000341068	3,509.90
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	28/03/2012	5000341070	3,321.42
Communities Directorate	Children's Service	Travel Exes - Escrts	Wrixon Care Services	01/03/2012	5000336975	759.00
Communities Directorate	Children's Service	Other Agencs- TPP	Reliance Secure Task Management L	28/03/2012	5000340848	592.61
Communities Directorate	Children's Service	Other Agencs- TPP	Reliance Secure Task Management L	28/03/2012	5000340850	592.13
Communities Directorate	Children's Service	Professional Service	Tavistock & Portman NHS Trust	01/03/2012	5105677473	-654.75
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	27/03/2012	1900144196	585.68
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	22/03/2012	5000340099	5,091.36
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	22/03/2012	5000340101	2,970.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	28/03/2012	5000340918	2,970.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	28/03/2012	5000340923	2,121.40

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/03/2012	5000337830	913.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/03/2012	5000337835	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	08/03/2012	5000337864	1,554.24
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	08/03/2012	5000337866	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	08/03/2012	5000337870	-1,554.24
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	08/03/2012	5000337875	3,231.47
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	08/03/2012	5000337876	3,454.33
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	08/03/2012	5000337878	2,686.37
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	08/03/2012	5000337879	866.57
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	12/03/2012	5000338237	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	15/03/2012	5000338805	2,817.06
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/03/2012	5000338817	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/03/2012	5000338821	1,296.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/03/2012	5000338823	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/03/2012	5000338826	1,489.60
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/03/2012	5000338832	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/03/2012	5000338834	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	16/03/2012	5000339065	4,193.11
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339310	1,828.64
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339314	1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339319	-1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339322	1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339325	1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339342	1,600.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339345	1,828.64
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	20/03/2012	5000339495	1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	20/03/2012	5000339540	2,775.59
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	20/03/2012	5000339542	2,775.59
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	20/03/2012	5000339553	1,908.17
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	20/03/2012	5000339553	1,142.80
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	20/03/2012	5000339557	1,531.36
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	20/03/2012	5000339576	2,967.01
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	29/03/2012	5000341275	-840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	29/03/2012	5000341304	2,498.06
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	29/03/2012	5000341307	2,670.34
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	29/03/2012	5000341315	2,498.06
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	29/03/2012	5000341317	2,670.34
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	29/03/2012	5000341335	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	29/03/2012	5000341384	3,542.68
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	02/04/2012	5000342250	835.71
Communities Directorate	Children's Service	Misc Exes	C.E.S.	01/03/2012	5000336969	571.67
Communities Directorate	Children's Service	Misc Exes	C.E.S.	22/03/2012	5000339957	868.30
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	01/03/2012	5000336970	3,011.34
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	02/03/2012	5000337119	870.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	02/03/2012	5000337120	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	02/03/2012	5000337133	1,791.53
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	02/03/2012	5000337135	524.51
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	02/03/2012	5000337136	812.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	06/03/2012	5000337523	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	06/03/2012	5000337524	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	12/03/2012	5000338262	1,382.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	12/03/2012	5000338263	1,296.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	14/03/2012	5000338691	1,062.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	14/03/2012	5000338693	996.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	14/03/2012	5000338694	996.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	14/03/2012	5000338699	929.60
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	14/03/2012	5000338700	1,062.40
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	15/03/2012	5000338785	3,633.70
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	15/03/2012	5000338786	3,884.30
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	15/03/2012	5000338787	1,209.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	15/03/2012	5000338802	2,817.06
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	15/03/2012	5000338803	1,050.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/03/2012	5000338836	996.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339286	2,031.04
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339287	1,904.10
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339306	1,904.10
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339307	1,777.16
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339308	1,904.10
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/03/2012	5000339309	2,031.04
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	20/03/2012	5000339531	638.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	20/03/2012	5000339640	638.00
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	21/03/2012	5000339770	1,077.14
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	21/03/2012	5000339772	1,151.43
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	22/03/2012	5000339953	2,032.49
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	27/03/2012	5000340637	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	27/03/2012	5000340638	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	28/03/2012	5000340843	1,200.00
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	28/03/2012	5000340844	-1,200.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	29/03/2012	5000341155	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	29/03/2012	5000341157	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	29/03/2012	5000341158	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	29/03/2012	5000341159	1,489.60
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	29/03/2012	5000341160	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	29/03/2012	5000341161	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	29/03/2012	5000341435	840.00
Communities Directorate	Children's Service	OT Pments SS Clients	Spring Clean	23/03/2012	1900143940	708.33
Communities Directorate	Children's Service	OT Pments SS Clients	Neo Properties (UK) Ltd	28/03/2012	5000340775	1,000.00
Communities Directorate	Children's Service	OT Pments SS Clients	Neo Properties (UK) Ltd	28/03/2012	5000340776	1,000.00
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS LTI	02/04/2012	5000342295	803.59
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS LTI	02/04/2012	5000342296	1,369.74
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,399.95

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,011.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,348.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,399.95
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	12/03/2012	5000338271	752.40
Communities Directorate	Children's Service	Legal & Crt Fees	Kent County Council	21/03/2012	5000339710	1,192.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,274.40
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337909	915.59
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679484	-897.19
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	22/03/2012	5105680407	897.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	641.40
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	02/03/2012	5000337118	870.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	02/03/2012	5000337121	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	06/03/2012	5000337527	1,261.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	06/03/2012	5000337528	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	06/03/2012	5000337537	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	06/03/2012	5000337542	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/03/2012	5000337834	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/03/2012	5000337836	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	08/03/2012	5000337862	3,356.41
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	08/03/2012	5000337863	3,194.06
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	12/03/2012	5000338165	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	12/03/2012	5000338238	650.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/03/2012	5105679139	-565.50
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	22/03/2012	5000339951	3,414.34
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	29/03/2012	5000341332	1,550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	29/03/2012	5000341376	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	29/03/2012	5000341426	3,587.89
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	02/03/2012	5000337117	870.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	02/03/2012	5000337123	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	02/03/2012	5000337140	1,131.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	27/03/2012	5000340632	504.00
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	02/04/2012	5000342245	1,200.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	02/03/2012	5000337139	812.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	06/03/2012	5000337526	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	06/03/2012	5000337544	852.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	15/03/2012	5000338788	1,209.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	15/03/2012	5000338789	1,209.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	15/03/2012	5000338790	1,209.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	15/03/2012	5000338794	797.50
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	15/03/2012	5000338795	812.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,239.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,239.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	998.18
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	585.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	889.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,027.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	564.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	659.62
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5000338912	960.47
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	21/03/2012	5105680360	-870.89
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	28/03/2012	5105681346	870.89
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	787.06
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	787.06
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	724.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	504.74
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	521.85
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	659.62
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	882.05
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	02/03/2012	5000337102	1,274.00
Communities Directorate	Children's Service	Other Agencs- TPP	Ipop	05/03/2012	5000337361	972.96
Communities Directorate	Children's Service	Other Agencs- TPP	Ipop	05/03/2012	5000337361	1,333.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,415.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,388.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,388.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,379.01
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	06/03/2012	5000337515	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	30/03/2012	5000341874	850.00
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	14/03/2012	5105679414	-833.06

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	14/03/2012	5105679415	833.06
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341314	988.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	669.24
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	755.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	686.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	694.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	540.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	557.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	734.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	855.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	617.76
Communities Directorate	Children's Service	Bldg Reps & Maint	D Long (Construction) Ltd	18/03/2012	5000339170	3,987.00
Communities Directorate	Children's Service	Bldg Reps & Maint	D Long (Construction) Ltd	20/03/2012	5000339550	750.00
Communities Directorate	Children's Service	Bldg Reps & Maint	D Long (Construction) Ltd	20/03/2012	5000339552	5,765.00
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	22/03/2012	5000339966	-532.83
Communities Directorate	Children's Service	Hware Purcs	T.W. Data Limited	12/03/2012	5000338331	1,891.00
Communities Directorate	Children's Service	Staff Training	Illy Computer Systems Limited	02/04/2012	5000342310	890.00
Communities Directorate	Children's Service	Health Auths- TPP	Tavistock & Portman NHS Trust	30/03/2012	5000341800	77,803.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	625.97
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	660.61
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	625.97
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	715.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	745.50
Communities Directorate	Children's Service	Staff Training	Wardell Associates	22/03/2012	5000340016	600.00
Communities Directorate	Children's Service	Staff Training	London Borough of Ealing	26/03/2012	5000340437	500.00
Communities Directorate	Children's Service	Staff Training	Barnet Primary Care Trust	26/03/2012	5000340467	4,860.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341296	978.87
Communities Directorate	Children's Service	TransportHire Charge	Brent Couriers limited	02/03/2012	5000337065	857.82
Communities Directorate	Children's Service	Professional Service	Barnet Mencap	26/03/2012	5000340504	3,454.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	01/03/2012	5000336913	1,586.05
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	01/03/2012	5000337034	905.50
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	02/03/2012	1900143168	1,840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	02/03/2012	5000337046	1,099.05
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	07/03/2012	5000337790	1,571.60
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	12/03/2012	5000338199	766.20
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	13/03/2012	5000338405	750.00
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	13/03/2012	5000338405	1,387.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	14/03/2012	5000338552	640.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	16/03/2012	5000338955	894.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	16/03/2012	5000338956	709.70
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	19/03/2012	5000339229	1,659.73
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	22/03/2012	5000339960	1,943.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	23/03/2012	5000340184	1,304.35
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	28/03/2012	5000341084	959.99
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	28/03/2012	5000341086	504.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	29/03/2012	5000341498	1,787.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	02/04/2012	5000342216	585.95
Communities Directorate	Children's Service	Private Contr- TPP	Sparkler's Nursery	14/03/2012	5000338736	675.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Central Hotel	05/03/2012	5000337417	2,320.00
Communities Directorate	Children's Service	Other Agencs- TPP	ASRA Greater London Housing Assoc	14/03/2012	5000338593	807.84
Communities Directorate	Children's Service	Staff Training	Royal Air Force Museum	13/03/2012	5000338463	1,720.00
Communities Directorate	Children's Service	Staff Training	Royal Air Force Museum	19/03/2012	5000339375	-1,720.00
Communities Directorate	Children's Service	Staff Training	Raf Museum Enterprises Ltd	19/03/2012	5000339396	1,720.00
Communities Directorate	Children's Service	Staff Training	Snap Display Systems	26/03/2012	5000340386	2,931.60
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	16/03/2012	5000338945	511.02
Communities Directorate	Children's Service	Other Services	Barnardo Services Ltd	27/03/2012	5000340628	13,395.50
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	01/03/2012	5000336987	827.80
Communities Directorate	Children's Service	Professional Service	Holeproof Independent & Reviewing	01/03/2012	5000336988	977.50
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	08/03/2012	5000337837	2,555.46
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	08/03/2012	5000337850	650.00
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	08/03/2012	5000337850	701.05
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	23/03/2012	5000340178	1,272.43
Communities Directorate	Children's Service	Professional Service	Holeproof Independent & Reviewing	23/03/2012	5000340186	804.70
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	23/03/2012	5000340189	770.40
Communities Directorate	Children's Service	Professional Service	SL Social Care Solutions Ltd	23/03/2012	5000340317	921.50
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	30/03/2012	5000342042	907.79
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337911	960.47
Communities Directorate	Children's Service	Hware Purcs	Redhood IT Limited	15/03/2012	5000338791	1,209.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679488	-870.89
Communities Directorate	Children's Service	Hware Purcs	Redhood IT Limited	20/03/2012	5000339591	-1,209.00
Communities Directorate	Children's Service	Hware Purcs	Redhood IT Limited	20/03/2012	5000339601	2,199.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	22/03/2012	5105680491	870.89
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341686	539.40
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341686	1,140.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341687	11,850.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341688	11,850.00
Communities Directorate	Children's Service	Sware Purc	Capita IT Services (BSF) Ltd	30/03/2012	5000341796	1,996.80
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	09/03/2012	5000338014	29,246.25
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	09/03/2012	5000338018	-29,246.25
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	09/03/2012	5000338020	29,246.25
Communities Directorate	Children's Service	Private Contr- TPP	Central LondonCommunity Healthcare	02/03/2012	5000337152	31,346.25
Communities Directorate	Children's Service	Private Contr- TPP	Central LondonCommunity Healthcare	08/03/2012	5000337814	29,246.25
Communities Directorate	Children's Service	Private Contr- TPP	Central LondonCommunity Healthcare	09/03/2012	5000338010	-29,246.25
Communities Directorate	Children's Service	Private Contr- TPP	Community Barnet	15/03/2012	5000338792	1,209.00
Communities Directorate	Children's Service	Private Contr- TPP	Community Barnet	20/03/2012	5000339602	-1,209.00
Communities Directorate	Children's Service	Private Contr- TPP	Community Barnet	20/03/2012	5000339607	3,785.00
Communities Directorate	Children's Service	Other Agencs- TPP	Welfare Call (LAC) Ltd	20/03/2012	5000339532	10,966.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	660.61
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	532.16
Communities Directorate	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	07/03/2012	5000337656	1,330.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	30/03/2012	5000341772	945.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	30/03/2012	5000342003	6,600.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	654.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	556.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	686.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	550.03
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	686.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	654.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	546.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	686.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	527.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	680.59
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	550.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	554.79
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Services Ltd	27/03/2012	5000340577	11,194.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	07/03/2012	5000337752	550.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	28/03/2012	5000340903	1,350.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	02/03/2012	5105677761	-528.89
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679490	528.89
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	576.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,153.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,153.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,153.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,153.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	865.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	576.80
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	23/03/2012	5000340324	887.80
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	23/03/2012	5000340326	-887.80
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	30/03/2012	5000341858	887.80
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Norseman Direct Ltd	20/03/2012	5000339507	564.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Hobart Uk	30/03/2012	5000342022	1,012.95
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	792.93
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	528.11
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	767.28
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	624.88
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	866.80
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	695.80
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	705.70
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	1,166.73
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	835.05
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	629.12
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	1,011.25
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	515.71
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	1,056.81
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	602.71
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	695.55
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	531.48
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	555.91
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	551.02
Communities Directorate	Children's Service	Food Costs	Snowcrest Ltd	12/03/2012	5000338219	504.00
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	12/03/2012	5000338220	1,013.20
Communities Directorate	Children's Service	Food Costs	Eckstein's	14/03/2012	5000338646	1,084.27
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	1,299.82
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	508.64
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	594.65
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	572.66
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	651.34
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	506.83
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	1,292.92
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	589.84
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	969.32
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	519.27
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	1,330.20
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	518.28
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	695.32
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	680.63
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	538.57
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	899.19
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	664.26
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	893.42
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	567.05
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	623.60
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	1,086.07
Communities Directorate	Children's Service	Food Costs	Eckstein's	16/03/2012	5000338961	506.40
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	792.69
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	837.67
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	654.13
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	549.95
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	952.63
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	881.56
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	856.45
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	543.93
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	668.23
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	506.32
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	504.10
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	693.63
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	702.82
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	3,507.54
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	1,552.68

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	1,270.93
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	732.19
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	935.21
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	993.62
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	732.27
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	1,562.29
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	2,152.63
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	900.31
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	636.50
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	896.65
Communities Directorate	Children's Service	Food Costs	Eckstein's	21/03/2012	5000339719	595.21
Communities Directorate	Children's Service	Food Costs	Eckstein's	21/03/2012	5000339724	666.34
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340297	810.99
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340301	1,031.62
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340301	508.48
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340304	1,195.73
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340307	608.20
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340308	957.80
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	30/03/2012	5000341669	552.30
Communities Directorate	Children's Service	Food Costs	Eckstein's	30/03/2012	5000341674	978.33
Communities Directorate	Children's Service	Consumable Cat Supps	Remmerco Limited	23/03/2012	5000340319	863.62
Communities Directorate	Children's Service	Stationery	Integrated Card Solutions Ltd	02/03/2012	5000337130	800.00
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	20/03/2012	5000339454	653.51
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	20/03/2012	5000339456	707.22
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	30/03/2012	5000341842	1,620.00
Communities Directorate	Children's Service	Telephone Rental	Daisy Telecoms Ltd	28/03/2012	5000340885	1,012.54
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	1,077.63
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	811.01
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	01/03/2012	5000337039	602.26
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	1,312.60
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	09/03/2012	5000337955	589.16
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	12/03/2012	5000338167	1,042.04
Communities Directorate	Children's Service	Food Costs	Brake Bros (Frozen Foods) Ltd	12/03/2012	5000338234	522.51
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338777	1,100.22
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/03/2012	5000338779	1,210.38
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	16/03/2012	5000338963	1,409.04
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	1,394.15
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	773.74
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	657.02
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338966	579.56
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	1,226.64
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	537.55
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	692.44
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	687.22
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	16/03/2012	5000338972	524.87
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	20/03/2012	5000339463	3,627.06
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/03/2012	5000339989	953.32
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340297	1,415.66
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340301	1,431.14
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340304	1,411.72
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340305	1,299.21
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340307	1,348.21
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/03/2012	5000340308	1,410.89
Communities Directorate	Children's Service	Food Costs	Palmer & Harvey Mclane Ltd	28/03/2012	5000340974	513.12
Communities Directorate	Children's Service	Other Estabs- TPP	London Borough Of Enfield	28/03/2012	1900144560	1,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Southgate College Corporation	26/03/2012	5000340340	1,526.66
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Pearson Education Limited	22/03/2012	5000339988	977.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Pearson Education Limited	22/03/2012	5000339988	961.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	GL Assessment	26/03/2012	5000340384	540.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	GL Assessment	27/03/2012	5000340614	999.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Pearson Education Limited	27/03/2012	5000340704	1,185.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	08/03/2012	5000337921	1,992.86
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	27/03/2012	5000340727	1,157.14
Communities Directorate	Children's Service	Staff Training	James Blewett Training	01/03/2012	5000336875	600.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	13/03/2012	5000338462	900.00
Communities Directorate	Children's Service	Staff Training	Bond Solon Training Ltd	14/03/2012	5000338771	2,880.00
Communities Directorate	Children's Service	Staff Training	Bond Solon Training Ltd	14/03/2012	5000338773	-2,880.00
Communities Directorate	Children's Service	Staff Training	Bond Solon Training Ltd	23/03/2012	5000340252	2,880.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	26/03/2012	5000340410	550.00
Communities Directorate	Children's Service	Staff Training	The Fostering Network	26/03/2012	5000340425	1,200.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	27/03/2012	5000340605	1,100.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	27/03/2012	5000340606	-1,100.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	27/03/2012	5000340620	1,750.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	27/03/2012	5000340630	1,875.00
Communities Directorate	Children's Service	Staff Training	Sttac Ltd	01/03/2012	5000336982	675.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	01/03/2012	5000337027	6,600.00
Communities Directorate	Children's Service	Staff Training	Elect Partnership Limited	19/03/2012	5000339247	550.00
Communities Directorate	Children's Service	Staff Training	Elect Partnership Limited	19/03/2012	5000339275	550.00
Communities Directorate	Children's Service	Staff Training	Elect Partnership Limited	26/03/2012	5000340371	550.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	27/03/2012	5000340617	525.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	27/03/2012	5000340618	525.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	29/03/2012	5000341379	500.00
Communities Directorate	Children's Service	Staff Training	Middlesex University	29/03/2012	5000341421	3,600.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	30/03/2012	5000341729	840.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	30/03/2012	5000341734	840.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	30/03/2012	5000341740	840.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	30/03/2012	5000341743	840.00
Communities Directorate	Children's Service	Staff Training	Ecp Ltd	01/03/2012	5000336931	625.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	19/03/2012	5000339304	500.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	19/03/2012	5000339305	500.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	27/03/2012	5000340609	1,100.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Services	SAS Positive Activities Limited	01/03/2012	5000337012	4,060.00
Communities Directorate	Children's Service	Other Services	Barnet Community Transport	01/03/2012	5000337013	2,000.00
Communities Directorate	Children's Service	Other Services	Actiondog CIC	01/03/2012	5000337014	5,112.32
Communities Directorate	Children's Service	Other Services	Barnet Community Transport	01/03/2012	5000337015	1,080.00
Communities Directorate	Children's Service	Other Services	The Archway Project Ltd	01/03/2012	5000337019	5,965.00
Communities Directorate	Children's Service	Other Services	The Archway Project Ltd	01/03/2012	5000337020	2,385.91
Communities Directorate	Children's Service	Other Services	Sarah Brummitt Ltd	01/03/2012	5000337021	2,040.00
Communities Directorate	Children's Service	Other Services	Elite Leisure Services	01/03/2012	5000337022	950.00
Communities Directorate	Children's Service	Other Services	Barnet Community Transport	01/03/2012	5000337024	500.00
Communities Directorate	Children's Service	Other Services	Barnet Refugee Service	16/03/2012	5000338941	4,483.00
Communities Directorate	Children's Service	Other Services	Zone 7 Youth Club	16/03/2012	5000338976	4,810.00
Communities Directorate	Children's Service	Other Services	Afghan Association Paiwand	16/03/2012	5000338977	4,300.00
Communities Directorate	Children's Service	Other Services	Barnet Community Projects	16/03/2012	5000338985	5,000.00
Communities Directorate	Children's Service	Other Services	Saracens Sports Foundation	19/03/2012	5000339283	5,000.00
Communities Directorate	Children's Service	Other Services	Aspire	28/03/2012	5000341092	4,996.20
Communities Directorate	Children's Service	Other Services	Community Focus	28/03/2012	5000341094	5,000.00
Communities Directorate	Children's Service	Other Services	Arts Depot	28/03/2012	5000341095	3,000.00
Communities Directorate	Children's Service	Other Services	Actiondog CIC	28/03/2012	5000341098	5,000.00
Communities Directorate	Children's Service	Other Services	Asdan	28/03/2012	5000341099	1,942.50
Communities Directorate	Children's Service	Other Services	Phoenix Canoe Club	28/03/2012	5000341100	500.00
Communities Directorate	Children's Service	Other Services	Systembridge Audio Visual Ltd	28/03/2012	5000341101	1,991.00
Communities Directorate	Children's Service	Other Services	The Archway Project Ltd	28/03/2012	5000341102	10,795.00
Communities Directorate	Children's Service	Other Services	Rolling Sound Ltd	28/03/2012	5000341103	22,795.46
Communities Directorate	Children's Service	Other Services	Youth at Risk (UK) Ltd	28/03/2012	5000341104	16,494.00
Communities Directorate	Children's Service	Other Services	The Small Business Consultancy	28/03/2012	5000341105	14,194.00
Communities Directorate	Children's Service	Other Services	Attic Theatre Co	28/03/2012	5000341106	4,200.00
Communities Directorate	Children's Service	Other Services	Acorn 2 Oak	28/03/2012	5000341107	3,980.00
Communities Directorate	Children's Service	Other Services	Metropolitan Police Authority	28/03/2012	5000341109	2,000.00
Communities Directorate	Children's Service	Other Services	The Parish of Friern Barnet PCC	28/03/2012	5000341143	2,355.00
Communities Directorate	Children's Service	Other Services	Israeli Dance Institute	28/03/2012	5000341144	5,000.00
Communities Directorate	Children's Service	Other Services	African Cultural Association in Bar	28/03/2012	5000341145	4,265.00
Communities Directorate	Children's Service	Other Services	Community Hearts	28/03/2012	5000341146	3,054.00
Communities Directorate	Children's Service	Other Services	Refugee Youth Project	28/03/2012	5000341147	4,560.00
Communities Directorate	Children's Service	Other Services	Middlesex University	29/03/2012	5000341344	1,000.00
Communities Directorate	Children's Service	Other Services	Middlesex University	29/03/2012	5000341473	1,500.00
Communities Directorate	Children's Service	Private Contr- TPP	Splats Entertainment	22/03/2012	5000340004	1,120.00
Communities Directorate	Children's Service	Travel Exes	St Margarets Travel	07/03/2012	5000337723	1,800.00
Communities Directorate	Children's Service	Travel Exes	St Margarets Travel	14/03/2012	5105679328	-1,200.00
Communities Directorate	Children's Service	Travel Exes	St Margarets Travel	14/03/2012	5105679329	600.00
Communities Directorate	Children's Service	Travel Exes	St Margarets Travel	14/03/2012	5105679330	600.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	The Award Scheme Ltd	30/03/2012	5000341848	-18,913.00
Communities Directorate	Children's Service	Other Services	British Red Cross Society	20/03/2012	5000339663	545.00
Communities Directorate	Children's Service	Other Services	British Red Cross Society	20/03/2012	5000339664	545.00
Communities Directorate	Children's Service	Other Services	British Red Cross Society	20/03/2012	5000339665	545.00
Communities Directorate	Children's Service	Other Services	Kingswood Educational Activity Cent	20/03/2012	5000339666	4,752.00
Communities Directorate	Children's Service	Staff Training	MAS Environmental Limited	14/03/2012	5000338758	910.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	26/03/2012	5000340342	750.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	26/03/2012	5000340344	750.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	26/03/2012	5000340346	-750.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	26/03/2012	5000340350	750.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	26/03/2012	5000340376	500.00
Communities Directorate	Children's Service	Staff Training	MAS Environmental Limited	27/03/2012	5000340615	950.00
Communities Directorate	Children's Service	Staff Training	Kruger Associates Ltd	27/03/2012	5000340622	682.00
Communities Directorate	Children's Service	Staff Training	The Childcare Company	27/03/2012	5000340626	1,680.00
Communities Directorate	Children's Service	Professional Service	Mindstretchers Limited	06/03/2012	5000337453	1,300.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	06/03/2012	5000337507	1,000.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	21/03/2012	5000339730	2,000.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	23/03/2012	5000340289	600.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	14/03/2012	5000338750	870.89
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	14/03/2012	5000338653	2,100.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	29/03/2012	5000341475	2,100.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	20/03/2012	5000339643	14,274.75
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	20/03/2012	5000339644	-14,274.75
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	20/03/2012	5000339646	14,274.75
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342187	14,274.75
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342189	14,274.75
Communities Directorate	Children's Service	Uniforms	The Ultimate Promotion Co Ltd	21/03/2012	5000339845	922.50
Communities Directorate	Children's Service	Other Services	Wingate & Finchley Football	06/03/2012	5000337602	850.00
Communities Directorate	Children's Service	Other Services	East Barnet School	19/03/2012	5000339349	600.00
Communities Directorate	Children's Service	Other Services	Tottenham Hotspur Foundation	20/03/2012	5000339611	1,000.00
Communities Directorate	Children's Service	Other Services	Barnet Community Transport	28/03/2012	5000340845	4,840.00
Communities Directorate	Children's Service	Subscriptions	Middlesex University	02/03/2012	5000337148	520.00
Communities Directorate	Children's Service	Subscriptions	Middlesex University	21/03/2012	5000339864	-520.00
Communities Directorate	Children's Service	Subscriptions	Middlesex University	28/03/2012	5000340846	624.00
Communities Directorate	Children's Service	Professional Service	Hillyfield Primary Academy	27/03/2012	5000340519	11,040.00
Communities Directorate	Children's Service	Legal & Crt Fees	Avadis & Co Solicitors	21/03/2012	5000339761	1,725.74
Communities Directorate	Children's Service	Professional Service	The Post Adoption Centre	21/03/2012	5000339916	1,404.00
Communities Directorate	Children's Service	Subscriptions	The Post Adoption Centre	13/03/2012	5000338439	6,003.33
Communities Directorate	Children's Service	Subscriptions	The Post Adoption Centre	13/03/2012	5000338441	3,001.00
Communities Directorate	Children's Service	Health Auths- TPP	Barnet Enfield & Haringey Mental	28/03/2012	5000341037	16,500.00
Communities Directorate	Children's Service	Health Auths- TPP	Barnet Enfield & Haringey Mental	28/03/2012	5000341041	13,500.00
Communities Directorate	Children's Service	Venue Hire	Ashmole Academy	02/03/2012	5000337146	635.25
Communities Directorate	Children's Service	Other Services	Barnet Community Transport	12/03/2012	5000338178	12,962.00
Communities Directorate	Children's Service	Other Services	Barnet Community Transport	12/03/2012	5000338317	12,962.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,120.61
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,231.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,196.64

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,231.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,231.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,231.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	714.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	714.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	559.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,316.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	837.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,316.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,060.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	849.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	511.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,062.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,062.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	849.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	534.88
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	522.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	672.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	517.89
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	518.69
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,062.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	507.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	564.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	515.27
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	649.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	619.50
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	16/03/2012	5000338947	2,232.50
Communities Directorate	Children's Service	Grant Pmts	Prt Barnet Carers Centre	01/03/2012	5000336961	2,098.80
Communities Directorate	Children's Service	Grant Pmts	SNAAP	02/03/2012	5000337153	6,842.29
Communities Directorate	Children's Service	Grant Pmts	Ipop	02/03/2012	5000337229	6,024.75
Communities Directorate	Children's Service	Grant Pmts	Ipop	02/03/2012	5000337229	2,420.00
Communities Directorate	Children's Service	Grant Pmts	Norwood Ravenswood Schools Ltd	02/04/2012	5000342229	6,570.60
Communities Directorate	Children's Service	Grant Pmts	Norwood Ravenswood Schools Ltd	02/04/2012	5000342229	2,285.00
Communities Directorate	Children's Service	Grant Pmts	Action for Kids	02/04/2012	5000342240	2,879.26
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/03/2012	5000337131	575.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/03/2012	5000337131	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/03/2012	5000337131	650.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/03/2012	5000337131	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/03/2012	5000337131	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Ipop	02/03/2012	5000337158	4,413.30
Communities Directorate	Children's Service	Other Agencs- TPP	Ipop	02/03/2012	5000337218	846.00
Communities Directorate	Children's Service	Other Agencs- TPP	Ipop	02/03/2012	5000337218	8,199.20
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	05/03/2012	5000337258	747.50
Communities Directorate	Children's Service	Other Agencs- TPP	Resources For Autism	02/04/2012	5000342257	800.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/04/2012	5000342313	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/04/2012	5000342313	650.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/04/2012	5000342313	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/04/2012	5000342313	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Playwork Development & Training	02/04/2012	5000342313	575.00
Communities Directorate	Children's Service	IT Servs	EduFocus Limited	14/03/2012	5000338755	4,999.00
Communities Directorate	Children's Service	Other Estabs- TPP	John Perryn Primary School	27/03/2012	1900144533	976.00
Communities Directorate	Children's Service	Other Estabs- TPP	South Wootton Junior School	27/03/2012	1900144534	569.33
Communities Directorate	Children's Service	Staff Training	Family Lives	15/03/2012	5000338812	5,662.84
Communities Directorate	Children's Service	Staff Training	Family Lives	20/03/2012	5000339609	-5,662.84
Communities Directorate	Children's Service	Staff Training	Family Lives	20/03/2012	5000339612	5,460.00
Communities Directorate	Children's Service	Staff Training	Family Links	29/03/2012	5000341489	2,400.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	The Incredible Years Inc.	15/03/2012	5000338811	3,045.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Triple P UK Ltd	27/03/2012	5000340603	1,845.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Family Links	29/03/2012	5000341487	817.50
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	The Incredible Years Inc.	29/03/2012	5105681726	-1,087.93
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Sense Interactive Ltd	27/03/2012	5000340597	9,859.00
Communities Directorate	Children's Service	Non-Educ Staff GPay	Metropolitan Support Trust	21/03/2012	5000339764	17,532.52
Communities Directorate	Children's Service	Non-Educ Staff GPay	Metropolitan Support Trust	21/03/2012	5000339776	-17,532.52
Communities Directorate	Children's Service	Legal & Crt Fees	Essex County Council	27/03/2012	5000340600	2,257.00
Communities Directorate	Children's Service	Other Estabs- TPP	Home Start Barnet	14/03/2012	5000338618	3,333.00
Communities Directorate	Children's Service	Other Agencs- TPP	Jewish Women's Aid	09/03/2012	5000338002	7,963.91
Communities Directorate	Children's Service	Other Agencs- TPP	Jewish Women's Aid	09/03/2012	5000338005	3,021.11
Communities Directorate	Children's Service	Other Agencs- TPP	Domestic Violence Support Service	29/03/2012	5000341200	9,680.00
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	09/03/2012	5000338011	32,169.35
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	21/03/2012	5000339766	17,352.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	21/03/2012	5000339769	17,532.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	21/03/2012	5000339771	18,532.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	21/03/2012	5000339773	-18,532.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	21/03/2012	5000339774	17,532.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	21/03/2012	5000339775	17,532.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	21/03/2012	5000339777	17,532.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	571.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	567.36
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	511.55
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	567.36
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	752.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	940.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	940.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	683.43
Communities Directorate	Children's Service	Staff Training	Capita Business Services Ltd	02/04/2012	5000342256	4,800.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	07/03/2012	5000337780	870.89
Communities Directorate	Children's Service	Other Estabs- TPP	Middlesex University	29/03/2012	5000341383	15,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	14/03/2012	5000338610	6,666.66
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	27/03/2012	5000340562	7,936.67
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	27/03/2012	5000340563	15,500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Central LondonCommunity Healthcare	26/03/2012	5000340427	3,810.00
Communities Directorate	Children's Service	Other Estabs- TPP	Central LondonCommunity Healthcare	26/03/2012	5000340428	20,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	14/03/2012	5000338613	24,923.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barnet & Southgate College	21/03/2012	1900143815	30,000.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	02/03/2012	5000337112	1,350.00
Communities Directorate	Children's Service	Professional Service	Passmores Academy	23/03/2012	5000340277	500.00
Communities Directorate	Children's Service	Subscriptions	Tribal Education Ltd	30/03/2012	5000341670	650.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	504.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	654.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	518.41
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	696.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	870.10
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Enfield & Haringey Mental	08/03/2012	5000337803	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Enfield & Haringey Mental	21/03/2012	5000339925	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Enfield & Haringey Mental	29/03/2012	5000341382	16,361.42
Communities Directorate	Children's Service	Other Agencs- TPP	Action for Children Services Ltd	30/03/2012	5000341794	4,897.00
Communities Directorate	Children's Service	Educ FATS	Whitefield School Academy Trust Co.	27/03/2012	1900144224	10,198.49
Communities Directorate	Children's Service	Educ FATS	Mill Hill County High School	27/03/2012	1900144231	19,323.65
Communities Directorate	Children's Service	Educ FATS	Hendon School (Academy)	27/03/2012	1900144255	6,450.63
Communities Directorate	Children's Service	Educ FATS	Mill Hill County High School	27/03/2012	1900144232	1,219.76
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	05/03/2012	5000337379	79,443.00
Communities Directorate	Children's Service	Grounds Maint	City Suburban Tree Surgeons Ltd	12/03/2012	5000338198	-1,620.00
Communities Directorate	Children's Service	Grounds Maint	City Suburban Tree Surgeons Ltd	12/03/2012	5000338200	1,620.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Kier London Ltd	02/04/2012	5000342248	17,826.50
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Kier London Ltd	02/04/2012	5000342248	8,913.25
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Kier London Ltd	02/04/2012	5000342248	8,913.25
Communities Directorate	Children's Service	Furn-Purc-Rep	Valley Blinds	21/03/2012	5000339876	15,908.72
Communities Directorate	Children's Service	Legal & Crt Fees	Kier Regional Ltd	13/03/2012	5000338480	5,597.40
Communities Directorate	Children's Service	Legal & Crt Fees	Kier Regional Ltd	21/03/2012	5000339860	-5,597.40
Communities Directorate	Children's Service	Legal & Crt Fees	Trowers & Hamllins	26/03/2012	5000340378	5,597.40
Communities Directorate	Children's Service	Legal & Crt Fees	Trowers & Hamllins	26/03/2012	5000340381	904.20
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	01/03/2012	5000337031	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	01/03/2012	5000337032	3,000.00
Communities Directorate	Children's Service	Consult Fees	T & B Contractors Ltd	05/03/2012	5000337374	51,670.44
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	05/03/2012	5000337377	200,111.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	06/03/2012	5000337447	1,000.00
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	06/03/2012	5000337448	242,888.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	07/03/2012	5000337640	2,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	07/03/2012	5000337641	1,500.00
Communities Directorate	Children's Service	Consult Fees	Kier Regional Ltd	13/03/2012	5000338481	141,721.42
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/03/2012	5000339160	2,700.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/03/2012	5000339161	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/03/2012	5000339162	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/03/2012	5000339163	4,000.00
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	16/03/2012	5000339164	20,555.12
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	20/03/2012	5000339457	3,000.00
Communities Directorate	Children's Service	Consult Fees	T & B Contractors Ltd	21/03/2012	5000339738	96,635.33
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	02/04/2012	5000342308	1,200.00
Communities Directorate	Children's Service	Other Services	Jump Jump Ltd	28/03/2012	5000341108	4,570.00
Communities Directorate	Children's Service	Other Services	Jump Jump Ltd	28/03/2012	5000341110	15,164.75
Communities Directorate	Children's Service	Other Services	Blue Line Trailers	28/03/2012	5000341111	6,385.00
Communities Directorate	Children's Service	Other Services	Brookbank Ltd	28/03/2012	5000341112	17,567.68
Communities Directorate	Children's Service	Other Services	Laser Performance Ltd	28/03/2012	5000341113	11,531.25
Communities Directorate	Children's Service	Other Services	Mainsport Ltd	28/03/2012	5000341114	8,929.17
Communities Directorate	Children's Service	Other Services	Whitewater The Canoe Centre	28/03/2012	5000341116	9,750.15
Communities Directorate	Children's Service	Other Services	Barnet Marine Centre Ltd	28/03/2012	5000341117	4,743.87
Communities Directorate	Children's Service	Other Services	Bray Lake Watersports	28/03/2012	5000341118	7,908.74
Communities Directorate	Children's Service	Other Services	Ambra Creative AV Solutions	28/03/2012	5000341119	2,232.25
Communities Directorate	Children's Service	Other Services	Brentwood Communications Ltd	28/03/2012	5000341120	5,011.00
Communities Directorate	Children's Service	Other Services	MCS Global Ltd	28/03/2012	5000341121	6,350.00
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	28/03/2012	5000341122	10,113.32
Communities Directorate	Children's Service	Other Services	Johnson Ross Tackle Ltd	28/03/2012	5000341123	2,083.33
Communities Directorate	Children's Service	Other Services	Planit Fitness Direct	28/03/2012	5000341124	804.16
Communities Directorate	Children's Service	Other Services	Action Handling Equipment Ltd	28/03/2012	5000341125	2,309.81
Communities Directorate	Children's Service	Other Services	Cater-Kwik Ltd	28/03/2012	5000341126	2,990.00
Communities Directorate	Children's Service	Other Services	Nisbets Plc	28/03/2012	5000341127	631.09
Communities Directorate	Children's Service	Other Services	Terralec Ltd	28/03/2012	5000341128	4,147.20
Communities Directorate	Children's Service	Other Services	Proactive UK Ltd	28/03/2012	5000341129	9,472.00
Communities Directorate	Children's Service	Other Services	Proactive UK Ltd	28/03/2012	5000341130	1,810.00
Communities Directorate	Children's Service	Other Services	E.L. Ltd	28/03/2012	5000341131	2,891.32
Communities Directorate	Children's Service	Other Services	Innovative Leisure Ltd	28/03/2012	5000341132	24,950.00
Communities Directorate	Children's Service	Other Services	Mower Magic Ltd	28/03/2012	5000341134	743.27
Communities Directorate	Children's Service	Other Services	Salon Sales Ltd	28/03/2012	5000341135	2,154.51
Communities Directorate	Children's Service	Other Services	Interlocking Solutions Ltd	28/03/2012	5000341136	1,189.58
Communities Directorate	Children's Service	Other Services	Stage Systems	28/03/2012	5000341137	3,614.94
Communities Directorate	Children's Service	Other Services	Session Music	28/03/2012	5000341138	1,995.00
Communities Directorate	Children's Service	Other Services	Sounds Live Ltd	28/03/2012	5000341139	4,612.42
Communities Directorate	Children's Service	Other Services	The Jessops Group Ltd	28/03/2012	5000341140	7,957.45
Communities Directorate	Children's Service	Other Services	Hart Industrial Tools Ltd	28/03/2012	5000341141	3,382.85
Communities Directorate	Children's Service	Other Services	TFH Gazabos	28/03/2012	5000341142	2,323.33
Communities Directorate	Children's Service	Other Services	Access Expeditions	28/03/2012	5000341148	20,956.46
Communities Directorate	Children's Service	Other Services	Music Village	28/03/2012	5000341149	10,458.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Services	Bishop Sports & Leisure Ltd	28/03/2012	5000341150	12,603.21
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Holt Jackson Book Company Ltd.	02/03/2012	5000337188	789.43
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	05/03/2012	9400006297	856.47
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	05/03/2012	9400006298	774.87
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Ulverscroft Lge Print Books Ltd	12/03/2012	9400006396	611.32
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Ulverscroft Lge Print Books Ltd	13/03/2012	9400006426	649.92
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	16/03/2012	9400006467	1,033.52
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	16/03/2012	9400006469	1,690.17
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	21/03/2012	9400006505	1,491.13
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Oclc Pica	22/03/2012	5000340093	6,030.15
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bibliographical Data Services Ltd	23/03/2012	5000340244	9,730.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Oxford University Press	23/03/2012	5000340246	7,539.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bridgeall Libraries Ltd	23/03/2012	5000340247	13,338.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	AudioGo Limited	23/03/2012	9400006522	2,974.20
Chief Executives	Chief Executives	Books-CD-Aud-Vid	AudioGo Limited	23/03/2012	9400006524	2,699.07
Chief Executives	Chief Executives	Books-CD-Aud-Vid	AudioGo Limited	23/03/2012	9400006525	7,692.40
Chief Executives	Chief Executives	Books-CD-Aud-Vid	AudioGo Limited	23/03/2012	9400006526	1,556.28
Chief Executives	Chief Executives	Books-CD-Aud-Vid	AudioGo Limited	23/03/2012	9400006527	795.38
Chief Executives	Chief Executives	Books-CD-Aud-Vid	W.F. Howes Ltd	23/03/2012	9400006528	806.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	REDACTED - PERSONAL DATA	23/03/2012	9400006536	620.76
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Oakhill Publishing	23/03/2012	9400006537	877.20
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Ulverscroft Lge Print Books Ltd	26/03/2012	9400006546	652.14
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	27/03/2012	9400006556	1,384.35
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Cramer Music	28/03/2012	5000341005	769.23
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Cans Trust	29/03/2012	5000341309	2,947.54
Chief Executives	Chief Executives	Books-CD-Aud-Vid	West Sussex County Council	29/03/2012	5000341410	805.30
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Ulverscroft Lge Print Books Ltd	29/03/2012	9400006561	7,829.09
Chief Executives	Chief Executives	Books-CD-Aud-Vid	W.F. Howes Ltd	29/03/2012	9400006562	7,258.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Oakhill Publishing	29/03/2012	9400006601	2,913.60
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143138	1,126.46
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	1,236.84
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	1,555.03
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	1,500.34
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143140	828.79
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	776.99
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	-843.66
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143141	1,110.65
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143142	656.24
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	1,126.20
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143148	1,076.73
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	507.77
Chief Executives	Chief Executives	Rents	Freshwater F R B Scheme	16/03/2012	1900143734	2,791.84
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	29/03/2012	1900144592	517.21
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143145	-4,444.52
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143146	3,545.10
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143147	3,329.03
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	4,633.79
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	4,301.16
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	4,444.52
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	29/03/2012	1900144592	688.66
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	29/03/2012	1900144593	802.94
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	29/03/2012	1900144592	500.68
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143143	767.78
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	605.93
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	506.22
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	605.93
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143144	826.95
Chief Executives	Chief Executives	Other Services	London Bridge Estates Ltd	16/03/2012	1900143735	1,210.99
Chief Executives	Chief Executives	Rents	London Borough Of Haringey	14/03/2012	5000338703	5,887.16
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	546.53
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	01/03/2012	5000336964	1,076.80
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	01/03/2012	1900143139	871.51
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	634.57
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	534.75
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	534.75
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	522.86
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	798.08
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	533.25
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	727.15
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	534.75
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	522.86
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	505.54
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	08/03/2012	5000337939	713.99
Chief Executives	Chief Executives	Consult Fees	London Borough Of Brent	28/03/2012	5000340777	2,424.00
Chief Executives	Chief Executives	Consult Fees	London Borough Of Brent	28/03/2012	5000340778	2,424.00
Chief Executives	Chief Executives	Sware Purc	London Borough Of Brent	08/03/2012	5000337935	8,395.00
Chief Executives	Chief Executives	Advertising	Jewish Chronicle	28/03/2012	5000341076	1,200.00
Chief Executives	Chief Executives	Other Services	Middlesex University	05/03/2012	5000337270	892.80
Chief Executives	Chief Executives	Other Services	REDACTED - PERSONAL DATA	28/03/2012	5000341078	1,475.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	4,500.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	5,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	5,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	5,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	5,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	3,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	4,500.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	4,000.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executives	Chief Executives	Grant Pmts	Home Start Barnet	05/03/2012	5000337420	18,775.00
Chief Executives	Chief Executives	Grant Pmts	Home Start Barnet	06/03/2012	5000337568	18,775.00
Chief Executives	Chief Executives	Grant Pmts	Ayesha Community Education	22/03/2012	5000340069	6,250.00
Chief Executives	Chief Executives	Grant Pmts	Ayesha Community Education	22/03/2012	5000340069	2,999.00
Chief Executives	Chief Executives	Grant Pmts	Community Barnet	22/03/2012	5000340079	24,500.00
Chief Executives	Chief Executives	Equip-Mats-Purc-Rep	Total Merchandise Ltd	07/03/2012	5000337714	2,430.00
Chief Executives	Chief Executives	Publicatns	London Letterbox Marketing	05/03/2012	5000337421	6,930.00
Chief Executives	Chief Executives	Grant Pmts	Train for Employment Ltd	05/03/2012	5105677934	6,000.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Bulldogs Basketball Club	06/03/2012	5105677935	3,000.00
Chief Executives	Chief Executives	Grant Pmts	The Larches Trust	06/03/2012	5105677936	2,000.00
Chief Executives	Chief Executives	Grant Pmts	Community Barnet	19/03/2012	5105679991	23,657.00
Chief Executives	Chief Executives	Grant Pmts	Everyday's Tomorrow	19/03/2012	5105679994	2,062.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Citizens Advice Bureau	30/03/2012	5105681754	13,447.00
Chief Executives	Chief Executives	Professional Service	Quality Fieldwork & Research	22/03/2012	5000340024	5,310.00
Chief Executives	Chief Executives	Professional Service	Quality Fieldwork & Research	22/03/2012	5000340024	5,100.00
Chief Executives	Chief Executives	Professional Service	Quality Fieldwork & Research	22/03/2012	5000340024	3,155.00
Chief Executives	Chief Executives	Sware Lic & Supprt	C A C I Ltd	26/03/2012	5000340430	7,000.00
Chief Executives	Chief Executives	Subscriptions	Greater London Authority	14/03/2012	5000338729	20,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,042.07
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	2,137.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	536.92
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,137.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,093.85
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	2,137.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	867.32
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,137.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	686.09
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	550.43
Chief Executives	Chief Executives	Staff Training	College of Public Speaking	07/03/2012	5000337627	580.00
Chief Executives	Chief Executives	Stationery	Book Trust	22/03/2012	5000340053	2,000.00
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337922	875.10
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	09/03/2012	5000338024	582.62
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	09/03/2012	5000338028	582.62
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679473	-509.96
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679475	-509.96
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	08/03/2012	5000337897	1,023.67
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	08/03/2012	5000337898	1,618.54
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	27/03/2012	5000340611	708.74
Chief Executives	Chief Executives	Professional Service	Memeserver Ltd	20/03/2012	5000339656	1,200.00
Chief Executives	Chief Executives	Bldg Reps & Maint	D Long (Construction) Ltd	05/03/2012	5000337262	750.00
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	15/03/2012	5000338828	1,103.59
Chief Executives	Chief Executives	Other Services	Blue 9 Security limited	07/03/2012	5000337658	8,826.50
Chief Executives	Chief Executives	Other Services	Blue 9 Security limited	30/03/2012	5000341754	9,542.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	2,850.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,260.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,016.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	2,880.00
Chief Executives	Chief Executives	Agency/Interim Non H	HM Treasury	06/03/2012	5000336999	-43,178.45
Chief Executives	Chief Executives	Agency/Interim Non H	HM Treasury	20/03/2012	5000339593	18,211.32
Chief Executives	Chief Executives	Agency/Interim Non H	HM Treasury	20/03/2012	5000339600	9,105.66
Chief Executives	Chief Executives	Staff Training	Hemsley Fraser Group Ltd	20/03/2012	5000339589	630.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	687.30
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	661.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	696.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	696.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	799.36
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	770.70
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	651.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	844.10
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	724.84
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	694.79
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	700.49
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	586.04
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	877.03
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	871.33
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	911.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	899.80
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	911.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	723.26
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	723.26
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	05/03/2012	5000337362	15,000.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	14/03/2012	5000338681	59,638.75
Chief Executives	Chief Executives	Consult Fees	Jadu Ltd	15/03/2012	5000338813	2,400.00
Chief Executives	Chief Executives	Other Services	RedQuadrant	29/03/2012	5000341368	1,000.00
Chief Executives	Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	01/03/2012	5000336976	590.00
Chief Executives	Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	02/03/2012	5000337067	1,130.00
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337858	1,986.20
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	14/03/2012	5000338745	894.74
Corporate Governance Directora	Corporate Governance Directorate	Consult Fees	Pricewaterhouse Coopers	14/03/2012	5000338704	8,500.00
Corporate Governance Directora	Corporate Governance Directorate	Subscriptions	Experian Ltd	14/03/2012	5000338711	740.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Governance Directora	Corporate Governance Directorate	Subscriptions	Experian Ltd	23/03/2012	5000340254	-740.00
Corporate Governance Directora	Corporate Governance Directorate	Subscriptions	Equifax Ltd	23/03/2012	5000340256	740.00
Corporate Governance Directora	Corporate Governance Directorate	Publicatns	Thomson Reuters (Professional)UK Li	01/03/2012	5000336984	3,369.00
Corporate Governance Directora	Corporate Governance Directorate	Publicatns	Thomson Reuters (Professional)UK Li	01/03/2012	5000336985	10,574.00
Corporate Governance Directora	Corporate Governance Directorate	Publicatns	Thomson Reuters (Professional)UK Li	29/03/2012	5000341412	4,668.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/03/2012	5000337913	1,710.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/03/2012	5000337973	1,200.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	27/03/2012	5000340708	6,000.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341151	935.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341153	1,000.00
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	615.23
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,067.89
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,161.56
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	768.14
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	09/03/2012	5000338041	10,057.00
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Non H	Essex County Council	21/03/2012	5000339705	6,255.00
Corporate Governance Directora	Corporate Governance Directorate	Legal Disbursements	Kent County Council	09/03/2012	5000338040	970.10
Corporate Governance Directora	Corporate Governance Directorate	Legal Disbursements	Kent County Council	29/03/2012	5000341472	970.10
Corporate Governance Directora	Corporate Governance Directorate	Legal Disbursements	Kent County Council	29/03/2012	5000341574	-970.10
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341572	1,250.00
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,190.16
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	752.11
Corporate Governance Directora	Corporate Governance Directorate	Gen Office Exes	Dx Network Services Ltd	09/03/2012	5000338065	18,750.00
Corporate Governance Directora	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	13/03/2012	1900143526	2,925.00
Corporate Governance Directora	Corporate Governance Directorate	Legal & Crt Fees	H M Court & Tribunals Service	21/03/2012	1900143844	1,900.00
Corporate Governance Directora	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	21/03/2012	1900143845	5,370.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/03/2012	5000338049	1,615.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/03/2012	5000338051	2,450.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/03/2012	5000338063	540.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/03/2012	5000338067	1,150.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/03/2012	5000338073	1,320.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/03/2012	5000338073	1,320.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	19/03/2012	5000339206	1,000.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	27/03/2012	5000340713	500.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341391	675.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341392	5,675.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341393	940.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341394	500.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341396	1,000.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341398	710.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341399	5,700.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341400	3,050.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341533	915.75
Corporate Governance Directora	Corporate Governance Directorate	Subscriptions	iCasework Ltd	06/03/2012	5000337543	7,650.00
Corporate Governance Directora	Corporate Governance Directorate	Subscriptions	Modern Mindset Ltd	21/03/2012	5000339748	5,000.00
Corporate Governance Directora	Corporate Governance Directorate	Staff Training	REDACTED - PERSONAL DATA	29/03/2012	5000341570	500.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	26/03/2012	5000340399	500.00
Corporate Governance Directora	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/03/2012	5000341568	500.00
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,074.99
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	890.32
Corporate Governance Directora	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	837.57
Corporate Governance Directora	Corporate Governance Directorate	Staff Training	Norwel Computer Services Ltd	22/03/2012	5000339997	700.00
Corporate Governance Directora	Corporate Governance Directorate	Subscriptions	The Information Commissioner	27/03/2012	1900144172	500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	940.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	769.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	684.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	855.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,111.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	769.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	598.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	598.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	598.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,175.79
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,257.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,024.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,061.48
Commercial Directorate	Commercial Directorate	Stationery	Image Data Systems Ltd	19/03/2012	5000339321	2,000.00
Commercial Directorate	Commercial Directorate	Stationery	Prolog Print Media Ltd	20/03/2012	5000339641	930.60
Commercial Directorate	Commercial Directorate	IT Servs	Specialist Computer Centres	01/03/2012	5000336936	35,467.70
Commercial Directorate	Commercial Directorate	IT Servs	T.W. Data Limited	08/03/2012	5000337799	-1,500.00
Commercial Directorate	Commercial Directorate	IT Servs	T.W. Data Limited	19/03/2012	5000339204	967.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Intelligent Ltd	01/03/2012	5000336977	1,100.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	02/03/2012	5105677877	1,184.10
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	02/03/2012	5105677877	1,805.40
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	02/03/2012	5105677877	1,805.40
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	02/03/2012	5105677877	1,805.40
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	22/03/2012	5000340077	-14,090.10
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	01/03/2012	5000336971	2,297.95
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	02/03/2012	5000337142	1,198.68
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	07/03/2012	5000337745	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	07/03/2012	5000337772	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	07/03/2012	5000337779	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337857	1,003.59
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678231	-870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678234	-870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678237	-870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5000338879	894.74
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679465	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679468	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679469	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	23/03/2012	5000340248	1,529.88

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340631	1,002.68
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340687	989.38
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340696	1,002.68
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	27/03/2012	5000340703	1,200.96
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341268	1,002.68
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341299	987.59
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,856.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,856.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,889.55
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,133.73
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	755.82
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Services Project Engineers Ltd	01/03/2012	5000336589	1,350.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	01/03/2012	5000336947	586.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	01/03/2012	5000336949	2,250.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	01/03/2012	5000336990	2,987.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Winters Haulage Ltd	01/03/2012	5000336991	735.52
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	LJT Architects	02/03/2012	5000337084	900.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	05/03/2012	5000337354	9,792.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Portakabin Ltd	07/03/2012	5000337743	1,934.85
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Portakabin Ltd	07/03/2012	5000337744	1,934.85
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Energy Auditing Agency Limited	07/03/2012	5000337767	2,604.18
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Procure Building Services Limited	09/03/2012	5000337056	1,144.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Lee Security London Limited	09/03/2012	5000337846	1,810.77
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	N & P Climate Control Ltd	12/03/2012	5000338150	29,261.56
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	P S L Automation	12/03/2012	5000338153	12,713.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	13/03/2012	5000337847	1,078.40
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	13/03/2012	5000338500	3,309.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	13/03/2012	5000338510	1,429.30
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T & H Collard Ltd	13/03/2012	5000338524	11,536.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Acclaim Contracts Limited	13/03/2012	5000338525	22,623.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	15/03/2012	5000338830	3,454.48
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	15/03/2012	5000338831	3,667.40
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	P S L Automation	15/03/2012	5000338841	607.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Winters Haulage Ltd	16/03/2012	5000338765	1,085.78
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	KSA Ltd	16/03/2012	5000339153	4,068.68
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	KSA Ltd	16/03/2012	5000339154	4,132.10
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T.&.D.Barrs	19/03/2012	5000338518	5,204.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T.&.D.Barrs	19/03/2012	5000338519	1,180.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	19/03/2012	5000339155	750.35
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Industrial Lift Services Ltd	19/03/2012	5000339159	510.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	19/03/2012	5000339230	16,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	20/03/2012	5000339451	38,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ream Contracts	21/03/2012	5000339236	2,043.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	22/03/2012	5000340012	1,495.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	22/03/2012	5000340022	2,660.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Electranet Integrated Controls Ltd	22/03/2012	5000340023	2,072.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Winters Haulage Ltd	16/03/2012	5000338514	-635.78
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Frontline Data Ltd	23/03/2012	5000340223	8,495.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Maskold Limited	23/03/2012	5000340290	827.52
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	KSA Ltd	26/03/2012	5000340227	1,250.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	RGE Services	26/03/2012	5000340441	698.87
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	REDACTED - PERSONAL DATA	27/03/2012	5000340535	585.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	27/03/2012	5000340536	650.01
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	27/03/2012	5000340537	3,422.84
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Bush Wheeler Services Limited	27/03/2012	5000340656	8,900.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	27/03/2012	5000340657	19,767.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Romford Insulations Ltd.	27/03/2012	5000340671	4,900.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	RGE Services	27/03/2012	5000340672	721.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	27/03/2012	5000340675	720.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	28/03/2012	5000341075	2,274.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	29/03/2012	5000340988	1,165.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	29/03/2012	5000341174	505.63
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Adams Environmental Ltd	29/03/2012	5000341205	1,230.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	29/03/2012	5000341258	740.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	29/03/2012	5000341288	1,318.29
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T.&.D.Barrs	29/03/2012	5000341289	3,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	30/03/2012	5000341708	1,264.35
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	816.34
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,044.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	833.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,044.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	841.33
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,044.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	638.00
Commercial Directorate	Commercial Directorate	Ads for Staff	TMP (UK) Ltd	16/03/2012	5000338946	899.00
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	20/03/2012	5000339636	1,803.69
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	28/03/2012	5000341017	720.00
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	28/03/2012	5000341017	720.00
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341228	-1,083.69
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341234	1,803.69
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341255	-1,083.69
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341257	1,803.69
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341513	1,346.72
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341543	-720.00
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341543	-720.00
Commercial Directorate	Commercial Directorate	Contract Clean	Churchill Contract Services	27/03/2012	5000340540	1,215.73
Commercial Directorate	Commercial Directorate	Contract Clean	Churchill Contract Services	29/03/2012	5000341518	-1,215.73
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	20/03/2012	5000339636	5,852.91
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341513	4,462.31
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	20/03/2012	5000339636	49,900.80
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	28/03/2012	5105681451	-3,375.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	29/03/2012	5000341513	49,900.79
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Electranet Integrated Controls Ltd	07/03/2012	5000337774	715.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Electranet Integrated Controls Ltd	07/03/2012	5000337775	715.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	ECS Power & Control Ltd	09/03/2012	5000338101	520.00
Commercial Directorate	Commercial Directorate	Other Services	Rentokil Initial Fire Services Ltd	01/03/2012	5000336907	503.82
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox (Uk) Ltd	19/03/2012	5000339299	18,026.84
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox (Uk) Ltd	19/03/2012	5000339300	1,999.44
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	02/03/2012	5000336995	916.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	09/03/2012	5000337059	916.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	26/03/2012	5000340225	916.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	27/03/2012	5000340234	916.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	29/03/2012	5000341162	916.00
Commercial Directorate	Commercial Directorate	Postage	Neopost Finance Limited	27/03/2012	5000340542	10,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,060.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	679.38
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Judd Farris Ltd	13/03/2012	5000338467	1,050.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Judd Farris Ltd	13/03/2012	5000338469	1,260.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Judd Farris Ltd	13/03/2012	5000338470	1,288.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Judd Farris Ltd	13/03/2012	5000338471	1,169.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Judd Farris Ltd	13/03/2012	5000338472	1,274.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Judd Farris Ltd	13/03/2012	5000338473	1,274.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Judd Farris Ltd	13/03/2012	5000338476	1,309.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	759.78
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	707.52
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	28/03/2012	5000340917	645.75
Commercial Directorate	Commercial Directorate	Consult Fees	REDACTED - PERSONAL DATA	14/03/2012	5000338723	1,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	REDACTED - PERSONAL DATA	20/03/2012	5000339461	-1,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	REDACTED - PERSONAL DATA	03/04/2012	5000342364	1,437.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Valuation Office Agency	06/03/2012	5000337576	2,460.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Valuation Office Agency	27/03/2012	5000340644	1,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Valuation Office Agency	28/03/2012	5000340980	1,140.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	14/03/2012	5000338579	2,256.00
Commercial Directorate	Commercial Directorate	Electricity	E-On Energy	06/03/2012	5000337505	1,728.87
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	British Waterways	06/03/2012	5000337506	2,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D.F. Keane Limited	06/03/2012	5000337519	3,380.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Valuation Office Agency	06/03/2012	5000337574	4,030.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D.F. Keane Limited	07/03/2012	5000337632	707.00
Commercial Directorate	Commercial Directorate	Advertising	Reed Business Information	20/03/2012	5000339578	690.00
Commercial Directorate	Commercial Directorate	Advertising	Reed Business Information Ltd	02/04/2012	5000342279	1,160.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D.F. Keane Limited	13/03/2012	5000338489	4,300.00
Commercial Directorate	Commercial Directorate	Other Services	Kirkman & Jourdain Ltd	06/03/2012	5000337594	3,939.00
Commercial Directorate	Commercial Directorate	IT Servs	MessageLabs	29/03/2012	5000341514	15,012.00
Commercial Directorate	Commercial Directorate	IT Servs	MessageLabs	29/03/2012	5000341515	7,194.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	27/03/2012	5000340701	950.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/03/2012	5000340841	1,855.00
Commercial Directorate	Commercial Directorate	Telephone Calls	Daisy Telecoms Ltd	28/03/2012	5000340885	6,123.08
Commercial Directorate	Commercial Directorate	Telephone Rental	British Telecom Plc	14/03/2012	5000338727	8,235.74
Commercial Directorate	Commercial Directorate	Telephone Rental	British Telecom Plc	14/03/2012	5000338734	-8,235.74
Commercial Directorate	Commercial Directorate	Telephone Rental	British Telecom Plc	14/03/2012	5000338735	8,235.74
Commercial Directorate	Commercial Directorate	Telephone Rental	Daisy Telecoms Ltd	28/03/2012	5000340885	5,132.48
Commercial Directorate	Commercial Directorate	IT Servs	Keltec Ltd	01/03/2012	5105677447	7,941.00
Commercial Directorate	Commercial Directorate	IT Servs	Keltec Ltd	01/03/2012	5105677448	-2,647.00
Commercial Directorate	Commercial Directorate	IT Servs	Keltec Ltd	27/03/2012	5000340753	1,719.00
Commercial Directorate	Commercial Directorate	IT Servs	Civica UK Limited	27/03/2012	5000340755	126,023.00
Commercial Directorate	Commercial Directorate	IT Servs	Civica UK Limited	27/03/2012	5000340755	126,024.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	05/03/2012	5000337418	9,715.20
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	05/03/2012	5000337418	521.36
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Ncc Services Ltd	05/03/2012	5000337419	795.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Ncc Services Ltd	05/03/2012	5000337419	1,075.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,748.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,879.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,014.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	2,850.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	2,850.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	2,078.70
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,850.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	2,185.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,879.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,044.11
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	2,078.70
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	638.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	634.34
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	2,185.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,879.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,038.18
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	2,078.70
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	646.62
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,850.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	874.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,503.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,050.05
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,140.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,662.96
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,504.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,504.80

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	1,311.45
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	1,140.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	1,140.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	06/03/2012	5000337444	2,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	06/03/2012	5000337449	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	06/03/2012	5000337449	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	06/03/2012	5000337450	588.23
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	06/03/2012	5000337451	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	13/03/2012	5000338353	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	13/03/2012	5000338354	2,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	20/03/2012	5000339473	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	20/03/2012	5000339476	592.02
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	20/03/2012	5000339485	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	20/03/2012	5000339486	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	20/03/2012	5000339497	584.43
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	21/03/2012	5000339801	2,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	27/03/2012	5000340527	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	27/03/2012	5000340528	569.25
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	27/03/2012	5000340529	2,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	27/03/2012	5000340541	3,132.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	02/04/2012	5000342195	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	02/04/2012	5000342196	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	02/04/2012	5000342198	2,030.00
Commercial Directorate	Commercial Directorate	Staff Training	2e2 Solutions Limited	20/03/2012	5000339527	7,500.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	14/03/2012	5000338739	870.89
Commercial Directorate	Commercial Directorate	Non-Educ Staff GPay	Hays HR Services	30/03/2012	5000341762	13,610.55
Commercial Directorate	Commercial Directorate	Non-Educ Staff GPay	Hays HR Services	30/03/2012	5000341763	21,153.85
Commercial Directorate	Commercial Directorate	Non-Educ Staff GPay	Hays HR Services	30/03/2012	5000341763	21,153.85
Commercial Directorate	Commercial Directorate	Non-Educ Staff GPay	Hays HR Services	30/03/2012	5000341775	-13,610.55
Commercial Directorate	Commercial Directorate	Non-Educ Staff GPay	Hays HR Services	30/03/2012	5000341776	-21,153.85
Commercial Directorate	Commercial Directorate	Non-Educ Staff GPay	Hays HR Services	30/03/2012	5000341776	-21,153.85
Commercial Directorate	Commercial Directorate	Private Contr- TPP	Hays HR Services	20/03/2012	5000339635	16,617.00
Commercial Directorate	Commercial Directorate	Private Contr- TPP	Hays HR Services	20/03/2012	5000339635	16,617.00
Commercial Directorate	Commercial Directorate	Private Contr- TPP	Hays HR Services	20/03/2012	5000339635	16,617.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Paragon Group UK Limited	02/03/2012	5105677749	-1,017.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Paragon Group UK Limited	05/03/2012	5105677897	1,017.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Financial Data Management Ltd	07/03/2012	5000337628	3,505.26
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	12/03/2012	5000338191	2,760.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	13/03/2012	5000338376	1,625.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	13/03/2012	5000338377	1,169.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Cliffe Enterprise Print Partnership	13/03/2012	5000338530	1,735.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Cliffe Enterprise Print Partnership	13/03/2012	5000338531	1,162.00
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	13/03/2012	5000338538	922.77
Commercial Directorate	Commercial Directorate	Print- Contrct	Financial Data Management Ltd	13/03/2012	5105679190	-1,316.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Pulstar Dataprint Ltd	16/03/2012	5000338975	769.00
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	20/03/2012	5000339544	1,031.58
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	20/03/2012	5000339546	1,105.92
Commercial Directorate	Commercial Directorate	Print- Contrct	Woodford Litho Ltd	20/03/2012	5000339559	7,802.38
Commercial Directorate	Commercial Directorate	Print- Contrct	Financial Data Management Ltd	20/03/2012	5000339560	515.17
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	20/03/2012	5000339564	1,215.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	20/03/2012	5000339566	980.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	20/03/2012	5000339568	716.00
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	20/03/2012	5000339570	1,764.62
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	27/03/2012	5000340233	-1,764.62
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	21/03/2012	5000339701	2,150.00
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	27/03/2012	5000340621	1,798.23
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	27/03/2012	5000340624	848.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	28/03/2012	5000341063	775.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	28/03/2012	5000341065	765.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Financial Data Management Ltd	29/03/2012	5000341327	1,950.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Woodford Litho Ltd	29/03/2012	5000341360	9,760.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	30/03/2012	5000341696	559.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	03/04/2012	5000342356	1,930.00
Commercial Directorate	Commercial Directorate	Gas	Comer Property Management	15/03/2012	5000338908	60,171.62
Commercial Directorate	Commercial Directorate	Rents	Middlesex University	29/03/2012	5000341494	39,414.16
Commercial Directorate	Commercial Directorate	Rents	Ridgeland Properties Ltd	29/03/2012	5000341499	12,000.00
Commercial Directorate	Commercial Directorate	Rents	Ridgeland Properties Ltd	29/03/2012	5000341502	524,456.16
Commercial Directorate	Commercial Directorate	Rents	Ridgeland Properties Ltd	29/03/2012	5000341504	10,894.01
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	20/03/2012	5000339462	621.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Adleigh Building Services	15/03/2012	5000338804	1,227.36
Commercial Directorate	Commercial Directorate	Insurance Misc	Comer Property Management	06/03/2012	5000337487	11,619.11
Commercial Directorate	Commercial Directorate	Insurance Misc	Middlesex University	06/03/2012	5000337490	982.01
Commercial Directorate	Commercial Directorate	Other Services	D Long (Construction) Ltd	12/03/2012	5000338335	1,243.00
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	21/03/2012	5000339762	10,474.18
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Leasing Programmes Limited	08/03/2012	5000337930	1,235.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	15/03/2012	5000338851	4,742.33
Commercial Directorate	Commercial Directorate	Rents	Dancastle Associates Limited	09/03/2012	5000338056	186,250.00
Commercial Directorate	Commercial Directorate	Water Services	Three Valleys Water Plc	28/03/2012	5000340808	573.72
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	06/03/2012	5000337485	1,083.83
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security limited	08/03/2012	5000337932	12,151.00
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security limited	29/03/2012	5000341470	12,854.25
Commercial Directorate	Commercial Directorate	Rents	Middlesex University	29/03/2012	5000341495	26,375.00
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	06/03/2012	5000337481	925.00
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security limited	08/03/2012	5000337931	2,240.25
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security limited	29/03/2012	5000341468	2,552.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	19/03/2012	5000339377	1,301.14
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	19/03/2012	5000339378	6,457.97
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Earlwood Industrial Svcs Ltd	21/03/2012	5000339840	653.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	The Honeywagon Co.	27/03/2012	5000340649	979.25
Commercial Directorate	Commercial Directorate	Gas	Kent County Council (KCS)	19/03/2012	5000339392	15,666.87

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	20/03/2012	5000339465	8,312.48
Commercial Directorate	Commercial Directorate	Other Services	Magenta Security Services	07/03/2012	5000337630	13,331.46
Commercial Directorate	Commercial Directorate	Rents	Middlesex University	29/03/2012	5000341497	170,474.95
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Adleigh Building Services	21/03/2012	5000339803	595.00
Commercial Directorate	Commercial Directorate	Insurance Misc	Middlesex University	06/03/2012	5000337489	2,778.79
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	21/03/2012	5000339762	10,474.18
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	09/03/2012	5000338058	53,908.01
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	15/03/2012	5000338905	54,042.35
Commercial Directorate	Commercial Directorate	Ads for Staff	TMP (UK) Ltd	14/03/2012	5000338669	510.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	06/03/2012	5000337558	68,797.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	19/03/2012	5000339411	-68,797.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	20/03/2012	5000339233	-15,160.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	19/03/2012	5000339430	9,854.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	19/03/2012	5000339431	17,434.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	19/03/2012	5000339432	15,160.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	22/03/2012	5000340048	12,886.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	22/03/2012	5000340052	15,160.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,622.25
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,299.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,342.35
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,400.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,103.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	882.08
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,431.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,103.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	-882.08
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,350.90
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,439.18
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,103.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	663.94
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	632.11
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	704.87
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,267.74
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	832.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,231.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	735.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,209.78
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	905.38
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	521.55
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	1,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	593.18
Commercial Directorate	Commercial Directorate	Ads for Staff	TMP (UK) Ltd	16/03/2012	5000338942	1,341.55
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Kent County Council	21/03/2012	5000339712	979.00
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Essex County Council	21/03/2012	5000339723	504.00
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Essex County Council	27/03/2012	5000340602	4,536.00
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Essex County Council	03/04/2012	5000342365	903.00
Commercial Directorate	Commercial Directorate	Consult Fees	Voice! Business Associates	19/03/2012	5000339285	750.00
Commercial Directorate	Commercial Directorate	Consult Fees	Eversheds LLP	23/03/2012	5000340176	2,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	28/03/2012	5000340864	1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	28/03/2012	5000340865	1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	28/03/2012	5000340866	1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	28/03/2012	5000340868	2,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	28/03/2012	5000340869	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	28/03/2012	5000340870	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341214	-1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341215	-1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341216	-2,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341217	-1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341218	-1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341220	-1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341265	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341267	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341269	2,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341271	1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341272	1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	29/03/2012	5000341274	1,500.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	14/03/2012	5000338733	833.88
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5000338778	894.74
Commercial Directorate	Commercial Directorate	Staff Training	ILX Group Plc	16/03/2012	5000339035	995.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	09/03/2012	5105678603	-2,021.45
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,641.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	820.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,641.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,641.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,709.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,709.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,709.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,709.40
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	05/03/2012	5000337375	36,211.20
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	15/03/2012	5000338842	14,106.70
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	15/03/2012	5000338844	21,042.30
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	15/03/2012	5000338846	13,668.34
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	15/03/2012	5000338847	10,277.50
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	26/03/2012	5000340347	697.10
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	28/03/2012	5000340856	29,498.10
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	01/03/2012	5400000230	10,947.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	05/03/2012	5000337363	7,595.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	05/03/2012	5000337366	27,300.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Consult Fees	Barnet Homes Limited	05/03/2012	5000337392	40,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Barnet Homes Limited	05/03/2012	5000337396	2,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	06/03/2012	5000337510	800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	06/03/2012	5000337530	15,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	06/03/2012	5000337533	12,600.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	12/03/2012	5000338312	34,447.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	12/03/2012	5000338314	6,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	12/03/2012	5000338318	44,347.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338658	2,850.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338662	61,352.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338666	26,200.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338673	20,250.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338674	70,085.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338675	26,997.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338676	55,175.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338677	37,125.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338678	15,750.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338682	61,490.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	14/03/2012	5000338683	8,955.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	15/03/2012	5000338820	14,532.25
Commercial Directorate	Commercial Directorate	Consult Fees	Barnet Homes Limited	15/03/2012	5000338824	1,643.00
Commercial Directorate	Commercial Directorate	Consult Fees	4 Projects Limited	26/03/2012	5000340395	950.00
Commercial Directorate	Commercial Directorate	Consult Fees	4 Projects Limited	26/03/2012	5000340398	950.00
Commercial Directorate	Commercial Directorate	Consult Fees	London Borough Of Brent	28/03/2012	5000340913	59,024.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	28/03/2012	5000340925	12,350.00
Commercial Directorate	Commercial Directorate	Professional Service	KPMG Fees Account	26/03/2012	5000340367	10,695.00
Commercial Directorate	Commercial Directorate	Swarc Purc	2e2 Solutions Limited	22/03/2012	5000340113	800.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,545.00
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	13/03/2012	5000338379	4,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	13/03/2012	5000338380	2,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	26/03/2012	5000340385	1,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	26/03/2012	5000340385	600.00
Commercial Directorate	Commercial Directorate	Consult Fees	T & B Contractors Ltd	26/03/2012	5000340484	12,970.76
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	21/03/2012	5000339784	5,352.54
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	27/03/2012	5000340688	17,878.44
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	27/03/2012	5000340688	970.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	27/03/2012	5000340695	967.72
Commercial Directorate	Commercial Directorate	Swarc Purc	Insight Direct (Uk) Ltd	27/03/2012	5000340695	4,902.80
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	573.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	573.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	573.30
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340368	11,250.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340372	8,400.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340372	12,000.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340372	5,250.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340387	3,450.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340388	4,900.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340388	7,500.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340388	5,950.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340388	8,050.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340388	5,250.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/03/2012	5000340491	5,175.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,154.26
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,175.72
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	636.33
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	609.98
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	977.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	871.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	641.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	606.33
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,064.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	990.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	843.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	825.92
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,029.41
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	861.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	706.23
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	897.76
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	606.34
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	994.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,147.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	969.57
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	885.78
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	933.67
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	599.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	775.90
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	506.83
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	803.92
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	618.62
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	954.74
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	598.49
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	526.68
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	606.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	883.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,196.99
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5000337892	1,165.24
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	28/03/2012	5105681348	1,153.59
Deputy Chief Executives	Deputy Chief Executives	Swarc Purc	Civica UK Limited	02/03/2012	5000337184	2,950.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Sware Lic & Supprt	Civica UK Limited	16/03/2012	5000339136	8,500.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	19/03/2012	5000339301	703.59
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	26/03/2012	5000340481	1,008.90
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	29/03/2012	5000341328	1,305.54
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	29/03/2012	5000341329	878.80
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	29/03/2012	5000341329	630.36
Deputy Chief Executives	Deputy Chief Executives	Confernce Exes	HBinfo Ltd	30/03/2012	5000341873	597.00
Deputy Chief Executives	Deputy Chief Executives	Complnts Compensatn	REDACTED - PERSONAL DATA	19/03/2012	1900143789	11,736.80
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Sms Imaging Systems Ltd	12/03/2012	5000338161	4,967.06
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	548.08
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	506.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	633.95
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Rossendales (Collect) Ltd	01/03/2012	5000336983	1,100.19
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	502.74
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	831.60
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	814.93
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	805.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	685.64
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	914.68
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	716.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	804.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	520.10
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	788.65
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	800.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	799.59
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	717.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	819.62
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	777.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	685.61
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	754.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	938.91
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	944.97
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	969.19
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	662.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	677.16
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	539.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	659.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	659.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	644.39
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	510.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	583.68
Deputy Chief Executives	Deputy Chief Executives	Gen Office Exes	BACS Payment Schemes Ltd	30/03/2012	5000341856	2,021.21
Deputy Chief Executives	Deputy Chief Executives	Gen Office Exes	BACS Payment Schemes Ltd	30/03/2012	5000341856	1,470.59
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	07/03/2012	5105677965	-4,000.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	09/03/2012	5000337984	1,459.12
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	09/03/2012	5000338097	548.29
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	26/03/2012	5000340483	1,000.24
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	29/03/2012	5000341328	1,513.48
Deputy Chief Executives	Deputy Chief Executives	Other Services	Kingsborough UK Services Ltd	20/03/2012	5000339482	3,196.28
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Insight Direct (UK) Ltd	21/03/2012	5000339732	8,100.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	865.26
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	965.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,096.71
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	910.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,007.04
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	875.99
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,040.82
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,034.55
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,003.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	563.34
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	680.13
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Civica UK Limited	27/03/2012	5000340668	650.00
Deputy Chief Executives	Deputy Chief Executives	Ads for Staff	Change Board Ltd	15/03/2012	5000338901	1,000.00
Deputy Chief Executives	Deputy Chief Executives	Stationery	Office Depot UK Ltd	23/03/2012	5105680914	1,749.19
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	14/03/2012	5000338731	870.89
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	09/03/2012	5000338133	593.25
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	27/03/2012	5000340742	1,303.62
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Simply Performance Management Ltd	27/03/2012	5000340745	5,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	06/03/2012	5000337479	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	27/03/2012	5000340601	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	28/03/2012	5000341089	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	28/03/2012	5000341090	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5000338913	11,148.70
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	21/03/2012	5105680371	-8,708.90
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	28/03/2012	5105681343	8,708.90
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	501.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	571.14
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	2,240.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,500.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	2,240.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Macmillan Davies Hodes	15/03/2012	5000338873	6,180.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	2,240.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	501.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	2,240.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,368.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,368.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Local Government Employers	27/03/2012	5000340746	600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Macmillan Davies Hodes	28/03/2012	5000341091	6,128.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,948.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	1,948.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,169.22
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000090	779.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	1,948.70
Deputy Chief Executives	Deputy Chief Executives	Staff Training	C I P F A	06/03/2012	5000337470	1,610.00
Deputy Chief Executives	Deputy Chief Executives	Staff Training	C I P F A	06/03/2012	5000337472	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Staff Training	C I P F A	06/03/2012	5000337472	820.00
Deputy Chief Executives	Deputy Chief Executives	Staff Training	L G Futures	29/03/2012	5000341477	2,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	725.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	720.35
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	580.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	585.29
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	08/03/2012	5000337882	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	08/03/2012	5000337884	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	08/03/2012	5000337885	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	08/03/2012	5000337887	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	26/03/2012	5000340359	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	26/03/2012	5000340360	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Publicatns	Cipfa Business Limited	26/03/2012	5000340507	516.00
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Logicacmg Uk Ltd	09/03/2012	5000338066	17,500.00
Deputy Chief Executives	Deputy Chief Executives	Sware Lic & Supprt	Bottomline Technologies Europe Ltd	13/03/2012	5000338378	1,000.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Arlingclose Ltd	29/03/2012	5000341152	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	08/03/2012	5105678235	-970.15
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	15/03/2012	5105679481	870.89
Deputy Chief Executives	Deputy Chief Executives	Other Ind Ee Exes	Criminal Records Bureau	09/03/2012	5000338135	13,844.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	27/03/2012	5105681325	123,143.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	27/03/2012	5105681326	611,419.00
Central Expenses	Central Expenses	Other Estabs- TPP	London Pensions Fund Authority	09/03/2012	5105678640	47,685.80
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	19/03/2012	5105679658	34,406.11
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	28/03/2012	5000341048	1,126.99
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	29/03/2012	5000341423	2,882.72
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	03/04/2012	5000342357	25,000.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	03/04/2012	5000342359	13,700.00
Corporate Accounting	Control Accounts	OLA's-TPP	Greater London Authority	12/03/2012	5105678948	4,326,853.21
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	09/03/2012	5105678641	252,641.00
Corporate Accounting	Control Accounts	Vehicle Run Costs	Pace Fuelcare Ltd	08/03/2012	5000337871	1,258.19
Corporate Accounting	Control Accounts	Vehicle Run Costs	Ceamd Ltd	08/03/2012	5000337888	598.20
Corporate Accounting	Control Accounts	Vehicle Run Costs	Pace Fuelcare Ltd	22/03/2012	5000339996	-1,258.19
Corporate Accounting	Control Accounts	Vehicle Run Costs	Pace Fuelcare Ltd	22/03/2012	5000340002	1,258.19
Corporate Accounting	Control Accounts	Vehicle Run Costs	Ceamd Ltd	30/03/2012	5000341992	749.74
Corporate Accounting	Control Accounts	Misc Exes	Darlington Solicitors	22/03/2012	1900143859	626.51
Corporate Accounting	Control Accounts	Other Estabs- TPP	Hendon School (Academy)	30/03/2012	1900144619	4,959.00
Corporate Accounting	Control Accounts	Other Estabs- TPP	Hendon School (Academy)	30/03/2012	1900144622	12,141.00
Corporate Accounting	Control Accounts	Furn-Purc-Rep	M J General Builders & Decorators L	05/03/2012	5000337355	1,335.18
Environment & Regeneration	Environment & Operations	Grant Pmts	Barnet Primary Care Trust	26/03/2012	5000340498	106,133.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	13/03/2012	5000338478	50,218.34
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	13/03/2012	5000338479	9,266.57
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/03/2012	5000340055	-4,599.60
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/03/2012	5000340056	-22,647.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/03/2012	5000340057	8,062.02
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/03/2012	5000340059	26,053.09
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/03/2012	5000340060	-8,062.02
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/03/2012	5000340061	8,062.44
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	1,054.22
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	875.44
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	864.26
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	844.61
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	887.76
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	656.40
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	650.93
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	647.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	672.81
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	27/03/2012	5000340548	1,414.87
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	06/03/2012	5000337437	434,181.90
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	27/03/2012	5000340551	510,278.97
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	27/03/2012	5000340752	504,632.00
Environment & Regeneration	Environment & Operations	Subscriptions	British Parking Association	29/03/2012	5000341231	510.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,402.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,368.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,368.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,368.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Barnet Lighting Services Ltd	29/03/2012	5000341539	7,615.41
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	14/03/2012	5000338664	45,909.08
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	20/03/2012	5105680129	-22,909.08
Environment & Regeneration	Environment & Operations	Telephone Calls	O2 (Uk) Ltd	22/03/2012	5000340072	843.64
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	771.16
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	525.08

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	647.99
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	651.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	518.37
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	622.86
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	726.68
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	519.06
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	623.09
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	563.54
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	563.61
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	635.93
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	600.90
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	542.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	519.05
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Civica UK Limited	13/03/2012	5000338523	521.43
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Civica UK Limited	23/03/2012	5000340262	521.43
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Civica UK Limited	29/03/2012	5000341531	521.43
Environment & Regeneration	Environment & Operations	Prot Cloth	Protectall	13/03/2012	5000338466	2,348.66
Environment & Regeneration	Environment & Operations	Telephone Calls	Sounds Good Radio Communications	28/03/2012	5000341077	1,675.00
Environment & Regeneration	Environment & Operations	Telephone Calls	Sounds Good Radio Communications	29/03/2012	5000341522	1,675.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	516.42
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	515.78
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	550.63
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	867.51
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	901.53
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	551.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	551.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	559.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	651.37
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	654.89
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	842.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	511.13
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	540.77
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	601.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	551.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	589.94
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	676.15
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	684.65
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	510.04
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Civica UK Limited	14/03/2012	5000338748	19,969.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	London Councils	23/03/2012	5000340249	2,018.87
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Civica UK Limited	29/03/2012	5000341524	19,969.50
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	13/03/2012	5000338483	8,250.00
Environment & Regeneration	Environment & Operations	Other Services	London Councils	13/03/2012	5000338509	1,631.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	14/03/2012	5000338747	5,925.00
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	16/03/2012	5000339000	21,433.10
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	16/03/2012	5000339001	2,761.52
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	16/03/2012	5000339003	525.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	21/03/2012	5000339886	1,080.52
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	29/03/2012	5000341259	8,250.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	29/03/2012	5000341528	19,090.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	29/03/2012	5000341534	18,890.00
Environment & Regeneration	Environment & Operations	Other Services	London Councils	30/03/2012	5000341707	31,800.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	30/03/2012	5000341785	73,357.70
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	30/03/2012	5000341801	21,500.00
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	30/03/2012	5000341803	2,225.00
Environment & Regeneration	Environment & Operations	Postage	Royal Mail	13/03/2012	5000338527	1,735.23
Environment & Regeneration	Environment & Operations	Postage	Royal Mail	16/03/2012	5000338993	1,055.24
Environment & Regeneration	Environment & Operations	Postage	Royal Mail	23/03/2012	5000340265	1,021.32
Environment & Regeneration	Environment & Operations	Subscriptions	British Parking Association	16/03/2012	5000338997	1,010.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	836.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	858.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	984.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,010.43
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,074.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	1,474.40
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,065.32
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	13/03/2012	8900000086	1,522.90
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	808.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,072.51
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	1,513.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	1,108.08
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	954.18
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	1,338.60
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	630.98
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000093	539.00
Environment & Regeneration	Environment & Operations	Furn-Purc-Rep	Wagstaff Interiors Group	12/03/2012	5000338293	2,200.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	06/03/2012	5000337508	4,945.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Abilityone Homecraft Ltd	19/03/2012	5000339249	768.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Daniels Healthcare Ltd	30/03/2012	5000341746	523.20
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	30/03/2012	5000341783	4,945.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	30/03/2012	5000342029	9,890.00
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	15/03/2012	5105679524	612.04
Environment & Regeneration	Environment & Operations	Consult Fees	Timico Ltd	20/03/2012	5000339458	3,400.00
Environment & Regeneration	Environment & Operations	Other Services	London Borough of Islington	08/03/2012	5000337825	17,686.40
Environment & Regeneration	Environment & Operations	IT Servs	Logicacmg Uk Ltd	30/03/2012	5000341982	2,240.07
Environment & Regeneration	Environment & Operations	Telephone Calls	Timico Ltd	27/03/2012	5000340754	2,610.30
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Storm Environmental Ltd	13/03/2012	5105679054	664.80
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	15/03/2012	5000338797	1,750.00
Environment & Regeneration	Environment & Operations	Rubbish Collctn	City of London	20/03/2012	5105680083	2,156.35
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	08/03/2012	5000337831	3,580.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Storm Environmental Ltd	13/03/2012	5105679054	664.80

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	15/03/2012	5000338796	7,160.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	22/03/2012	5000340064	600.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	28/03/2012	5000340911	3,580.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	28/03/2012	5000341024	3,580.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Bin Masters Franchising Ltd	30/03/2012	5000342019	712.50
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	15/03/2012	5105679524	612.04
Environment & Regeneration	Environment & Operations	Agency/Interim Non H	Roy Watkinson Environmental	26/03/2012	5000340366	1,226.30
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	London Borough of Haringey	14/03/2012	5000338651	9,686.63
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	May Gurney Recycling CIC	22/03/2012	5000340112	4,625.00
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	07/03/2012	5000337634	299,984.55
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	26/03/2012	5000340438	299,984.55
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	28/03/2012	5000341001	1,227.35
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	28/03/2012	5000341004	1,510.71
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	28/03/2012	5000341008	2,000.00
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	07/03/2012	5000337638	44,334.32
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	26/03/2012	5000340450	44,334.32
Environment & Regeneration	Environment & Operations	Water Services	Veolia Water Central Ltd	19/03/2012	5000339357	-979.70
Environment & Regeneration	Environment & Operations	Contract Clean	Euroloos Ltd	16/03/2012	5000339121	752.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	885.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000088	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	881.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	27/03/2012	8900000091	876.96
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	19/03/2012	5000339338	1,793.59
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	19/03/2012	5000339438	559.68
Environment & Regeneration	Environment & Operations	Water Services	Thames Water Utilities Limited	01/03/2012	5000336927	3,911.00
Environment & Regeneration	Environment & Operations	Water Services	Thames Water Utilities Limited	09/03/2012	5105678591	-1,638.55
Environment & Regeneration	Environment & Operations	Water Services	Thames Water Utilities Limited	28/03/2012	5000340852	881.21
Environment & Regeneration	Environment & Operations	Water Services	Veolia Water Central Ltd	28/03/2012	5000340858	778.98
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	28/03/2012	5000341027	595.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341590	3,857.26
Environment & Regeneration	Environment & Operations	Grounds Maint	G.B. Sport & Leisure UK Limited	29/03/2012	5000341605	876.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000342043	33,375.00
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Kent County Council (KCS)	16/03/2012	5000339114	531.34
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Kent County Council (KCS)	28/03/2012	5000341030	4,877.10
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SMP (Playgrounds) Ltd	12/03/2012	5000338332	17,033.18
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Sheriff Amenity	14/03/2012	5000338581	3,080.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	16/03/2012	5000339119	1,279.20
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	16/03/2012	5000339119	588.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Fleet (Line Markers) Ltd	23/03/2012	5000340198	2,160.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	27/03/2012	5000340510	671.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	27/03/2012	5000340512	561.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Ernest Doe & Sons Ltd	28/03/2012	5000341036	10,244.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Ernest Doe & Sons Ltd	28/03/2012	5000341036	1,600.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Ernest Doe & Sons Ltd	28/03/2012	5000341036	835.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Ernest Doe & Sons Ltd	28/03/2012	5000341036	1,640.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Ernest Doe & Sons Ltd	28/03/2012	5000341036	568.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	28/03/2012	5000341049	2,754.64
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SMP (Playgrounds) Ltd	28/03/2012	5000341082	2,840.00
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	15/03/2012	5105679524	524.61
Environment & Regeneration	Environment & Operations	Counsel Fees	REDACTED - PERSONAL DATA	23/03/2012	5000340274	980.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	13/03/2012	5000338421	3,854.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	13/03/2012	5000338423	3,854.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	14/03/2012	5000338657	2,895.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	19/03/2012	5000339227	843.70
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	19/03/2012	5000339244	884.05
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	19/03/2012	5105679810	-1,940.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	21/03/2012	5000339743	955.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	21/03/2012	5000339744	3,854.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	28/03/2012	5000341053	29,200.65
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	30/03/2012	5000342041	7,315.54
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Barnet Lock Centre Ltd.	28/03/2012	5000341019	1,345.07
Environment & Regeneration	Environment & Operations	Gas	Kent County Council (KCS)	13/03/2012	5000338400	674.05
Environment & Regeneration	Environment & Operations	Gas	Kent County Council (KCS)	19/03/2012	5000339326	674.05
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	01/03/2012	5000336918	612.80
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	07/03/2012	5000337781	743.64
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	07/03/2012	5000337783	1,168.98
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	07/03/2012	5000337784	1,131.30
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	07/03/2012	5000337785	1,170.87
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	08/03/2012	5000337821	1,121.55
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	08/03/2012	5000337822	1,084.98
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	08/03/2012	5000337823	1,121.54
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	13/03/2012	5000338394	551.54
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	14/03/2012	5000338559	512.85
Environment & Regeneration	Environment & Operations	Electricity	Greenwich Leisure Ltd	20/03/2012	5000339467	1,575.47
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	20/03/2012	5000339475	512.85
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	20/03/2012	5000339480	551.54
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	28/03/2012	5000340853	1,202.23
Environment & Regeneration	Environment & Operations	Water Services	Greenwich Leisure Ltd	20/03/2012	5000339468	3,756.07
Environment & Regeneration	Environment & Operations	Grounds Maint	Greenham Trading Limited	28/03/2012	5000341029	1,086.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Oakray Limited	29/03/2012	5000341639	550.00
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Go Plant Ltd	02/03/2012	5000337205	4,045.83
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Go Plant Ltd	20/03/2012	5000339549	4,045.83
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	02/03/2012	5000337190	4,194.05
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	02/03/2012	5000337193	-4,194.05
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	02/03/2012	5000337195	4,194.05
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	20/03/2012	5000339539	3,696.51
Environment & Regeneration	Environment & Operations	Pupils - Trans Rech	Go Plant Ltd	02/03/2012	5000337201	5,746.98
Environment & Regeneration	Environment & Operations	Pupils - Trans Rech	Go Plant Ltd	20/03/2012	5000339547	6,182.78
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	02/03/2012	5000337203	25,387.96

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	20/03/2012	5000339548	34,354.07
Environment & Regeneration	Environment & Operations	TransportHire Charge	Go Plant Ltd	02/03/2012	5000337206	4,643.05
Environment & Regeneration	Environment & Operations	TransportHire Charge	Go Plant Ltd	20/03/2012	5000339551	7,667.97
Environment & Regeneration	Environment & Operations	Other Vehicle Costs	Go Plant Ltd	02/03/2012	5000337197	140,216.49
Environment & Regeneration	Environment & Operations	Other Vehicle Costs	Go Plant Ltd	09/03/2012	5000338006	29,118.10
Environment & Regeneration	Environment & Operations	Other Vehicle Costs	Go Plant Ltd	20/03/2012	5000339543	153,157.97
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	02/03/2012	5000337198	66,585.60
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	20/03/2012	5000339545	45,776.80
Environment & Regeneration	Environment & Operations	Vehicle & Plant Purc	Go Plant Ltd	28/03/2012	5000341016	6,825.00
Environment & Regeneration	Environment & Operations	Vehicle & Plant Purc	Go Plant Ltd	30/03/2012	5000341828	8,279.25
Environment & Regeneration	Environment & Operations	Vehicle & Plant Purc	Go Plant Ltd	30/03/2012	5000341828	14,878.50
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	02/03/2012	5000337045	515.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	02/03/2012	5000337049	1,120.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340884	515.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000337559	585.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340887	585.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340888	585.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340889	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340890	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340893	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340895	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340897	560.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Beeline Coaches	02/03/2012	5000337044	10,820.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	05/03/2012	5000337346	106,158.73
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	06/03/2012	5000337559	38,354.51
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	06/03/2012	5000337561	1,707.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Elite Broadway Cars Ltd	07/03/2012	5000337718	23,356.03
Environment & Regeneration	Environment & Operations	TransportHire Charge	Lady Fare Ltd	07/03/2012	5000337730	1,595.16
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	07/03/2012	5105678133	-698.53
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	08/03/2012	5000337813	37,633.37
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	08/03/2012	5105678218	-1,161.21
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	09/03/2012	5000338030	10,566.70
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	09/03/2012	5000338031	6,955.46
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	19/03/2012	5000339352	2,567.04
Environment & Regeneration	Environment & Operations	TransportHire Charge	Lady Fare Ltd	20/03/2012	5000339605	1,139.40
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	21/03/2012	5000339673	531.03
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	21/03/2012	5000339674	648.53
Environment & Regeneration	Environment & Operations	TransportHire Charge	South Mimms Travel Ltd	23/03/2012	5000340171	4,393.20
Environment & Regeneration	Environment & Operations	TransportHire Charge	South Mimms Travel Ltd	23/03/2012	5000340266	6,443.36
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	27/03/2012	5000340627	146,454.02
Environment & Regeneration	Environment & Operations	TransportHire Charge	Elite Broadway Cars Ltd	28/03/2012	5000340912	31,429.02
Environment & Regeneration	Environment & Operations	TransportHire Charge	Beeline Coaches	28/03/2012	5000340942	14,877.50
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	28/03/2012	5000340965	53,951.12
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	28/03/2012	5000340973	10,349.48
Environment & Regeneration	Environment & Operations	TransportHire Charge	Lady Fare Ltd	28/03/2012	5000340979	1,671.12
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	28/03/2012	5000340993	2,130.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	29/03/2012	5000341156	53,454.10
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	30/03/2012	5000341667	1,017.59
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	30/03/2012	5000341773	1,584.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	30/03/2012	5000341774	1,945.68
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	C.N. Unwin Ltd	28/03/2012	5000340933	2,303.82
Environment & Regeneration	Environment & Operations	Sware Purc	Mission IT	28/03/2012	5000340934	1,837.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	568.25
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	689.14
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	604.50
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	21/03/2012	5000339670	585.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340871	515.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340873	585.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	28/03/2012	5000340875	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Wardell Associates	28/03/2012	5000340937	700.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	05/03/2012	5000337347	4,903.08
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	08/03/2012	5000337810	2,135.44
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	19/03/2012	5000339353	1,835.70
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	27/03/2012	5000340593	5,136.56
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	28/03/2012	5000340963	2,156.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	30/03/2012	5000341577	1,899.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Vaisala Ltd	13/03/2012	5000338158	13,650.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Greenham Trading Limited	16/03/2012	5000338516	2,916.90
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	07/03/2012	5000337768	539.34
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	07/03/2012	5000337769	985.54
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	09/03/2012	5000337978	11,405.48
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	09/03/2012	5000337980	2,523.64
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	14/03/2012	5000338670	3,708.67
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	20/03/2012	5000339617	2,157.40
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	21/03/2012	5000339745	1,086.70
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340174	679.08
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340175	734.18
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340181	1,234.97
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340183	2,194.92
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340191	7,255.53
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340192	3,317.19
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340193	692.87
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340199	11,300.73
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340202	1,494.48
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340203	1,491.48
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340204	10,407.13
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340206	3,656.45
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340208	7,751.06
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	23/03/2012	5000340210	4,949.21
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	26/03/2012	5105681104	-800.00
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	27/03/2012	5000340664	795.93

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339403	737.09
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339404	648.64
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339405	1,232.95
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339406	1,078.83
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339408	1,005.12
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339409	1,983.44
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339410	536.06
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339412	1,675.20
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339413	670.08
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339415	770.59
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339417	562.87
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339418	502.56
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339419	686.83
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339420	1,005.12
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339421	703.58
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339422	536.06
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339423	616.47
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339425	964.92
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339426	1,031.92
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339428	1,441.15
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/03/2012	5000339429	750.00
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	20/03/2012	5000339478	2,618.13
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341657	696.88
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341658	700.56
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341659	729.60
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341810	753.84
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341811	790.69
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341812	800.64
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341813	804.10
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341814	804.10
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341815	804.10
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341816	804.10
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341817	884.51
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341818	918.01
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341819	922.57
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341830	944.81
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	30/03/2012	5000341833	946.39
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341835	1,005.12
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341836	1,078.83
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	30/03/2012	5000341837	1,186.78
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341838	1,189.39
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	30/03/2012	5000341839	1,206.14
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	30/03/2012	5000341882	1,298.44
Environment & Regeneration	Environment & Operations	Other Services	Cavendish Coleman Media	30/03/2012	5000341883	1,366.96
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	30/03/2012	5000341884	1,391.00
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	30/03/2012	5000341886	1,889.02
Environment & Regeneration	Environment & Operations	Consult Fees	Voice! Business Associates	19/03/2012	5000339285	750.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SMP (Playgrounds) Ltd	28/03/2012	5000341060	68,591.44
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SMP (Playgrounds) Ltd	28/03/2012	5000341083	874.55
Environment & Regeneration	Environment & Operations	Staff Training	Its Training (Uk) Ltd	12/03/2012	5000338289	816.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	30/03/2012	5000341985	1,650.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	30/03/2012	5000341985	575.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	30/03/2012	5000341985	1,640.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	30/03/2012	5000341986	950.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	30/03/2012	5000341986	3,240.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	30/03/2012	5000341986	1,875.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Eugene Harrington Marketing Ltd	06/03/2012	5000337589	780.00
Environment & Regeneration	Environment & Operations	Prot Cloth	The Bell Brush Co.	20/03/2012	5000339554	1,600.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Alpha Workwear Direct Ltd	26/03/2012	5000340493	5,250.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Alpha Workwear Direct Ltd	26/03/2012	5000340493	5,933.70
Environment & Regeneration	Environment & Operations	Prot Cloth	Alpha Workwear Direct Ltd	26/03/2012	5000340493	6,983.40
Environment & Regeneration	Environment & Operations	Prot Cloth	Alpha Workwear Direct Ltd	26/03/2012	5000340493	706.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Eugene Harrington Marketing Ltd	26/03/2012	5000340497	1,560.00
Environment & Regeneration	Environment & Operations	Sware Purc	Logicacmg Uk Ltd	30/03/2012	5000341982	2,240.07
Environment & Regeneration	Environment & Operations	Subscriptions	Buchanan Computing Ltd	09/03/2012	5000337981	788.00
Environment & Regeneration	Environment & Operations	Subscriptions	British Parking Association	20/03/2012	5000339621	1,010.00
Environment & Regeneration	Environment & Operations	Subscriptions	Tag Learning Ltd	20/03/2012	5000339624	690.00
Environment & Regeneration	Environment & Operations	Subscriptions	Tag Learning Ltd	30/03/2012	5000341826	-690.00
Environment & Regeneration	Environment & Operations	Subscriptions	Technical Advisers Group	30/03/2012	5000341975	690.00
Environment & Regeneration	Environment & Operations	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341230	870.89
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Adams Environmental Ltd	21/03/2012	5000339896	525.00
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	L. G. Bland E & M Ltd	23/03/2012	5000339908	37,836.00
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Kirkman & Jourdain Ltd	27/03/2012	5000340581	606.82
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	07/03/2012	5105678016	-3,000.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Metrosigns 2000 Ltd	29/03/2012	5000341586	640.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/03/2012	5000337960	1,577.89
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/03/2012	5000337964	3,981.57
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/03/2012	5000337965	3,864.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/03/2012	5000337966	2,977.39
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/03/2012	5000337967	2,956.21
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/03/2012	5000337969	2,444.55
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/03/2012	5000337970	2,718.06
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/03/2012	5000338283	5,646.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	20/03/2012	5000339620	-3,864.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	20/03/2012	5000339622	3,993.97
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/03/2012	5000338206	3,352.60
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	12/03/2012	5000338298	787.34
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	14/03/2012	5000338621	5,163.02
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/03/2012	5000339055	7,156.90
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	13/03/2012	5000338371	1,165.94
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	14/03/2012	5000338574	980.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	02/04/2012	5000342209	5,000.00
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	14/03/2012	5000338555	650.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Metrosigns 2000 Ltd	29/03/2012	5000340788	640.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Gemco Services Ltd	29/03/2012	5000341243	1,181.72
Environment & Regeneration	Environment & Operations	Grounds Maint	Bush Wheeler Services Limited	29/03/2012	5000341244	650.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Simpson Building & Property Maint.	29/03/2012	5000341282	800.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Stadia Sports International	29/03/2012	5000341284	924.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341287	10,000.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Volker Highways Crowley Limited	29/03/2012	5000341441	7,654.46
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	29/03/2012	5000341442	6,043.76
Environment & Regeneration	Environment & Operations	Grounds Maint	Volker Highways Crowley Limited	29/03/2012	5000341443	5,147.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Volker Highways Crowley Limited	29/03/2012	5000341444	5,078.58
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	29/03/2012	5000341445	4,786.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341446	4,776.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341447	4,123.97
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341448	4,073.00
Environment & Regeneration	Environment & Operations	Grounds Maint	G.B. Sport & Leisure UK Limited	29/03/2012	5000341449	3,996.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Stadia Sports International	29/03/2012	5000341584	-924.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Stadia Sports International	29/03/2012	5000341585	770.00
Environment & Regeneration	Environment & Operations	Grounds Maint	David Ogilvie Engineering Ltd	29/03/2012	5000341591	3,564.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Volker Highways Crowley Limited	29/03/2012	5000341592	3,379.92
Environment & Regeneration	Environment & Operations	Grounds Maint	David Ogilvie Engineering Ltd	29/03/2012	5000341593	3,361.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Trevor Iles Ltd	29/03/2012	5000341594	3,260.00
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	29/03/2012	5000341595	3,111.00
Environment & Regeneration	Environment & Operations	Grounds Maint	MQ Metal Fabrication Ltd	29/03/2012	5000341596	2,950.00
Environment & Regeneration	Environment & Operations	Grounds Maint	John Crowley (Maidstone) Ltd	29/03/2012	5000341597	2,856.00
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	29/03/2012	5000341598	2,405.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341599	1,850.00
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	29/03/2012	5000341600	1,740.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341601	1,467.69
Environment & Regeneration	Environment & Operations	Grounds Maint	A.T.G. Access	29/03/2012	5000341602	1,430.00
Environment & Regeneration	Environment & Operations	Grounds Maint	G.B. Sport & Leisure UK Limited	29/03/2012	5000341603	1,285.00
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	29/03/2012	5000341604	1,284.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Gemco Services Ltd	29/03/2012	5000341606	876.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341607	876.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Gemco Services Ltd	29/03/2012	5000341608	853.00
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	29/03/2012	5000341609	794.50
Environment & Regeneration	Environment & Operations	Grounds Maint	MQ Metal Fabrication Ltd	29/03/2012	5000341610	750.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Jackman & Hawkins	29/03/2012	5000341611	600.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Jackman & Hawkins	29/03/2012	5000341612	600.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341613	538.06
Environment & Regeneration	Environment & Operations	Grounds Maint	Volker Highways Crowley Limited	29/03/2012	5000341623	19,855.13
Environment & Regeneration	Environment & Operations	Grounds Maint	Volker Highways Crowley Limited	29/03/2012	5000341624	19,209.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341625	6,421.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341626	5,720.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341627	4,670.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341628	3,979.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341629	3,300.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341630	3,009.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341631	2,812.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341632	1,927.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/03/2012	5000341633	1,689.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Oakray Limited	29/03/2012	5000341634	1,620.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341635	1,535.65
Environment & Regeneration	Environment & Operations	Grounds Maint	MQ Metal Fabrication Ltd	29/03/2012	5000341636	1,090.00
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	29/03/2012	5000341637	956.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	29/03/2012	5000341638	780.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000341901	-4,670.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000341902	-1,927.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000341903	-3,300.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000341905	-2,812.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000341907	-1,850.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000341908	-5,720.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000341909	-4,776.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000342050	-1,689.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	30/03/2012	5000342051	-6,421.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Oakray Limited	30/03/2012	5000341680	4,127.88
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Edenred	05/03/2012	5000337263	2,952.25
Environment & Regeneration	Environment & Operations	Grounds Maint	Broxap Ltd	19/03/2012	5000339250	1,445.10
Environment & Regeneration	Environment & Operations	Grounds Maint	Salix River & Wetland Services Ltd	19/03/2012	5000339435	2,559.00
Environment & Regeneration	Environment & Operations	Grounds Maint	London Surfacing Co Ltd	19/03/2012	5000339436	4,774.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Salix River & Wetland Services Ltd	20/03/2012	5000339504	-2,559.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Broxap Ltd	20/03/2012	5000339627	-1,445.10
Environment & Regeneration	Environment & Operations	Grounds Maint	Broxap Ltd	27/03/2012	5000340714	1,445.10
Environment & Regeneration	Environment & Operations	Grounds Maint	Salix River & Wetland Services Ltd	29/03/2012	5000341546	2,559.00
Environment & Regeneration	Environment & Operations	Grounds Maint	London Surfacing Co Ltd	29/03/2012	5000341548	2,368.72
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	TaylorMade Castings Ltd	01/03/2012	5000337037	10,850.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SMP (Playgrounds) Ltd	12/03/2012	5000338332	70,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	02/03/2012	5000337114	25,473.43
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	14/03/2012	5000338667	36,432.95
Environment & Regeneration	Environment & Operations	Other Services	London Surfacing Co Ltd	19/03/2012	5000339437	1,500.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	20/03/2012	5000339592	12,322.22
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	20/03/2012	5000339594	3,679.98
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	20/03/2012	5000339595	10,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	20/03/2012	5000339597	27,131.99
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	20/03/2012	5000339598	36,643.53
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/03/2012	5000339798	30,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/03/2012	5000339799	30,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/03/2012	5000339800	2,300.99
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	23/03/2012	5000340166	42,819.82
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	23/03/2012	5000340167	20,535.85

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Other Services	London Surfacing Co Ltd	27/03/2012	5000340716	-1,500.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/03/2012	5000340757	2,252.52
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/03/2012	5000341415	5,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/03/2012	5000341417	5,000.00
Environment & Regeneration	Environment & Operations	Other Services	London Surfacing Co Ltd	29/03/2012	5000341550	1,556.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	30/03/2012	5000341706	12,299.77
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	30/03/2012	5000341941	16,787.65
Environment & Regeneration	Environment & Operations	Grant Pmts	Project Earth Rock	05/03/2012	5000337272	1,150.00
Environment & Regeneration	Environment & Operations	Grant Pmts	The Mount School	05/03/2012	5000337371	3,000.00
Environment & Regeneration	Environment & Operations	Grant Pmts	Dbda Limited	09/03/2012	5000337985	1,280.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Cathy Osborn Consulting Ltd	05/03/2012	5000337275	1,650.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Cathy Osborn Consulting Ltd	30/03/2012	5000341875	1,950.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Barnet Homes Limited	16/03/2012	5000339029	7,860.12
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	05/03/2012	5000337332	764.25
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	06/03/2012	5000337601	1,647.24
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	14/03/2012	5105679406	-1,006.80
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	16/03/2012	5000339139	721.08
Environment & Regeneration	Planning, Housing & Regeneration	Gas	EDF energy 1 Ltd	30/03/2012	5000341770	1,430.63
Environment & Regeneration	Planning, Housing & Regeneration	Electricity	Kent County Council (KCS)	16/03/2012	5000339137	1,037.16
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	J.A.Steel & Son Ltd	16/03/2012	5000339104	1,704.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	02/03/2012	5000337093	7,975.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	02/03/2012	5000337095	7,975.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	02/03/2012	5000337097	13,667.50
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	02/03/2012	5000337098	10,919.66
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	02/03/2012	5000337101	2,462.68
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Omega Lettings Ltd	02/03/2012	5000337103	832.59
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Moss Hall Hotel	02/03/2012	5000337115	5,973.48
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	First Housing (Management) Ltd	05/03/2012	5000337265	740.95
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Crestpoly Estates Ltd	05/03/2012	5000337266	2,647.46
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Crestpoly Estates Ltd	05/03/2012	5000337267	3,132.92
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Atlantic Lodge Ltd	05/03/2012	5000337268	7,186.64
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Manor Hostels (London) Ltd	05/03/2012	5000337269	4,176.02
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	V Let Ltd	05/03/2012	5000337360	17,848.14
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Seemore Lettings Ltd	05/03/2012	5000337414	7,215.49
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	06/03/2012	5000337471	7,411.87
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Varosi Estates Ltd	06/03/2012	5000337521	20,848.14
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Varosi Estates Ltd	06/03/2012	5000337522	5,800.62
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	06/03/2012	5000337536	6,369.20
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	06/03/2012	5000337539	14,662.94
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	06/03/2012	5000337545	6,217.89
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	06/03/2012	5000337547	6,093.48
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	06/03/2012	5000337548	832.59
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	06/03/2012	5000337550	1,131.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Lime Light Properties Ltd	06/03/2012	5000337566	16,901.37
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	06/03/2012	5000337569	9,204.06
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	06/03/2012	5000337570	10,005.40
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	06/03/2012	5000337571	6,529.18
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	06/03/2012	5000337572	3,295.95
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	06/03/2012	5000337573	5,573.22
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	07/03/2012	5000337792	992.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	07/03/2012	5000337793	992.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	07/03/2012	5000337794	928.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	UK Room (London) Ltd	08/03/2012	5000337809	3,072.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Assetgrove	08/03/2012	5000337852	9,823.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Stone Lodge Hotels	08/03/2012	5000337886	31,814.09
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Tower Estates (Lodge) Ltd	15/03/2012	5000338801	5,789.41
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	15/03/2012	5000338849	8,016.48
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	30/03/2012	5000341940	2,275.02
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Kimblecrete Limited	30/03/2012	5000341942	928.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Kimblecrete Limited	30/03/2012	5000341947	992.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Altwood Housing Ltd	30/03/2012	5000342026	2,145.78
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	02/04/2012	5000342258	10,181.01
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	02/04/2012	5000342259	10,659.66
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	02/04/2012	5000342260	7,050.02
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	02/04/2012	5000342261	3,755.85
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	02/04/2012	5000342262	5,957.58
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Omega Lettings Ltd	02/04/2012	5000342263	890.01
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	07/03/2012	8900000085	699.23
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	REDACTED - PERSONAL DATA	30/03/2012	1900144610	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	REDACTED - PERSONAL DATA	30/03/2012	1900144611	750.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	REDACTED - PERSONAL DATA	30/03/2012	1900144612	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	Barnet Citizens Advice Bureau	29/03/2012	5000341201	1,840.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	KPMG Fees Account	01/03/2012	5000336955	9,250.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Regenfirst Ltd	19/03/2012	5105679935	18,720.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	BNP Paribas Lease Group	08/03/2012	5000337954	766.58
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT Document Services	08/03/2012	5000337952	847.13
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT Document Services	08/03/2012	5000337953	1,072.35
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	GVA Grimley Ltd	16/03/2012	5000339141	1,337.50
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Threshold Centre Ltd	05/03/2012	5000337323	13,867.10
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Threshold Centre Ltd	19/03/2012	5000339214	3,430.80
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Threshold Centre Ltd	19/03/2012	5000339215	3,072.16
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Home Seekers Bureau	23/03/2012	1900143947	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Home Seekers Bureau	23/03/2012	1900143948	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Babs Investments (UK) Ltd	28/03/2012	1900144565	923.08
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Home Seekers Bureau	30/03/2012	1900144613	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Home Seekers Bureau	30/03/2012	1900144614	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Linbrook Services Ltd	26/03/2012	5000340435	1,091.28
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	503.20
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Novas Scarman Group	15/03/2012	1900143634	3,038.96

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Rep	Trident Refrigeration Ltd	27/03/2012	5000340749	1,285.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Regenfirst Ltd	19/03/2012	5105679935	4,680.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	21/03/2012	5000339789	2,043.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	21/03/2012	5000339790	2,043.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Eversheds LLP	23/03/2012	5000340180	20,319.19
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	23/03/2012	5000340284	2,128.88
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	London Councils	08/03/2012	5000337881	74,545.50
Environment & Regeneration	Planning, Housing & Regeneration	Staff Training	University of Derby	15/03/2012	5000338874	1,200.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Voice! Business Associates	09/03/2012	5000338026	995.10
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Voice! Business Associates	05/03/2012	5000337293	-900.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Voice! Business Associates	16/03/2012	5105679710	-615.85
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	06/03/2012	5000337619	895.00
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	20/03/2012	5000339521	3,701.68
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	20/03/2012	5000339521	5,593.21
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	REDACTED - PERSONAL DATA	12/03/2012	5000338290	2,580.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	01/03/2012	1900143157	550.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	13/03/2012	1900143500	1,572.50
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Public Analyst Scientific Servs. Lt	06/03/2012	5000337613	1,695.00
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341336	960.47
Environment & Regeneration	Planning, Housing & Regeneration	Staff Training	Health Protection Agency	28/03/2012	5000341074	1,305.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	P P C R Associates Ltd	06/03/2012	5000337511	1,484.74
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamblins	06/03/2012	5000337517	4,455.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamblins	16/03/2012	5000339033	3,355.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	P P C R Associates Ltd	16/03/2012	5000339038	2,272.78
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CB Richard Ellis Ltd	21/03/2012	5000339787	3,754.60
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CB Richard Ellis Ltd	23/03/2012	5000340187	10,087.70
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamblins	06/03/2012	5000337499	3,685.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Valuation Office Agency	09/03/2012	5000338111	3,170.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Turner & Townsend	21/03/2012	5000339792	2,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Barnet Homes	23/03/2012	5000340190	1,575.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	01/03/2012	5000336967	1,837.15
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Barnet Homes Limited	05/03/2012	5000337321	6,322.68
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Valuation Office Agency	06/03/2012	5000337513	4,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	06/03/2012	5000337518	5,152.86
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	08/03/2012	5000337944	16,450.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	16/03/2012	5000339023	3,720.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	16/03/2012	5000339024	3,155.20
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	16/03/2012	5000339025	1,285.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	16/03/2012	5000339026	4,672.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	16/03/2012	5000339039	4,484.15
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	16/03/2012	5000339042	5,150.90
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Turner & Townsend	21/03/2012	5000339786	2,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Barnet Homes	21/03/2012	5000339788	750.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	23/03/2012	5000340207	5,536.60
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Turner & Townsend	21/03/2012	5000339796	2,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	12/03/2012	5105678945	953.33
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	12/03/2012	5105678947	1,906.66
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	13/03/2012	5105679243	1,560.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	23/03/2012	5105680715	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	28/03/2012	5105681522	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	M J General Builders & Decorators L	28/03/2012	5000341064	1,542.14
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	M J General Builders & Decorators L	28/03/2012	5000341066	1,679.15
Environment & Regeneration	Planning, Housing & Regeneration	Other Estabs- TPP	Notting Hill Housing Trust	20/03/2012	5000339510	1,472.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Estabs- TPP	Notting Hill Housing Trust	20/03/2012	5000339511	1,840.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/03/2012	5105677661	953.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Madden Builders	01/03/2012	5105677663	1,178.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/03/2012	5105677666	926.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/03/2012	5105677668	926.25
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/03/2012	5105677669	926.25
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/03/2012	5105677670	720.83
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/03/2012	5105677671	926.25
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Aresti Ltd	01/03/2012	5105677675	823.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/03/2012	5105677694	3,180.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	04/03/2012	5105677803	1,852.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	04/03/2012	5105677804	2,600.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	09/03/2012	5105678643	1,776.66
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	12/03/2012	5105678946	953.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	14/03/2012	5105679442	1,560.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	16/03/2012	5105679776	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	19/03/2012	5105679659	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	19/03/2012	5105679992	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	19/03/2012	5105679993	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	20/03/2012	5105680197	5,625.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	20/03/2012	5105680198	1,440.82
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	20/03/2012	5105680199	1,440.82
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	20/03/2012	5105680200	1,440.82
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	20/03/2012	5105680201	1,883.32
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	20/03/2012	5105680202	1,040.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Madden Builders	21/03/2012	5105680430	1,178.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Aresti Ltd	21/03/2012	5105680481	823.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	21/03/2012	5105680482	3,033.32
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	21/03/2012	5105680483	1,365.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	21/03/2012	5105680484	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	21/03/2012	5105680485	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	21/03/2012	5105680486	1,290.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	21/03/2012	5105680487	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	22/03/2012	5105680476	1,600.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	22/03/2012	5105680477	1,520.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	23/03/2012	5105680716	875.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	23/03/2012	5105680717	2,280.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	23/03/2012	5105680718	2,600.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681525	620.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681526	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681527	620.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681528	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681529	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Greatglen Estates Ltd	28/03/2012	5105681530	1,008.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681531	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681532	1,050.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681533	960.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681535	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681536	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681537	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681538	1,290.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681539	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681540	1,820.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681541	1,820.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681542	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681543	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681544	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681545	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681546	760.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681547	1,100.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681548	1,050.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681549	1,050.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681550	850.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Hibe Ltd	28/03/2012	5105681552	1,300.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/03/2012	5105681553	1,050.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	09/03/2012	5000338009	1,961.44
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	09/03/2012	5000338012	2,297.33
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	09/03/2012	5000338013	2,235.68
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Family Mosaic	30/03/2012	5000341679	11,014.61
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Family Mosaic	30/03/2012	5000341683	10,236.51
Environment & Regeneration	Planning, Housing & Regeneration	Non-Educ Staff GPay	Islington People's Rights	23/03/2012	5000340255	12,116.00
Environment & Regeneration	Planning, Housing & Regeneration	Non-Educ Staff GPay	London Borough Of Enfield	26/03/2012	5000340356	12,687.50
Environment & Regeneration	Planning, Housing & Regeneration	Staff Training	Broadway London	23/03/2012	5000340299	4,925.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Enfield	26/03/2012	5000340357	23,562.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Auxo Limited	19/03/2012	5000339450	5,750.00
Environment & Regeneration	Planning, Housing & Regeneration	Confernce Exes	Disc to Print (UK) Ltd	06/03/2012	5000337525	1,124.85
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	London Borough of Haringey	22/03/2012	5000340073	12,361.79
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	City Of Westminster	22/03/2012	5000340084	36,250.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	London Borough of Haringey	22/03/2012	5000340086	23,302.07
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Safer London Foundation	23/03/2012	5000340295	4,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Barnet Homes Limited	16/03/2012	5000339032	11,991.21
Environment & Regeneration	Planning, Housing & Regeneration	Gas	British Gas Business	20/03/2012	5000339623	2,853.56
Environment & Regeneration	Planning, Housing & Regeneration	Electricity	Kent County Council (KCS)	20/03/2012	5000339628	2,126.32
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Patent Properties Ltd	19/03/2012	5000339257	137,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	C.E.S.	16/03/2012	5000339109	530.00
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	Destech Testing Services LLP	19/03/2012	5000339256	783.07
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Blue 9 Security limited	02/03/2012	5000337083	11,484.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Magenta Security Services	19/03/2012	5000339252	10,690.56
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Siemens Financial Services Ltd	19/03/2012	5000339260	816.63
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Blue 9 Security limited	29/03/2012	5000341333	12,276.00
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	O.C.N Contract Services	15/03/2012	5000338818	699.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Cathy Osborn Consulting Ltd	05/03/2012	5000337275	3,850.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Cathy Osborn Consulting Ltd	30/03/2012	5000341875	4,550.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	849.32
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	643.23
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	874.30
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	549.56
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	The Planning Inspectorate	01/03/2012	5000336958	17,498.28
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	The Planning Inspectorate	01/03/2012	5000336959	30,540.36
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Urban Practitioners	09/03/2012	5000338112	2,100.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Urban Practitioners	09/03/2012	5000338114	5,781.00
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341279	983.21
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	29/03/2012	5000341326	969.91
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	University of Salford	14/03/2012	5000338743	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	Home Connections Lettings Ltd	30/03/2012	5000342030	6,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	30/03/2012	5000341768	6,356.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	SupportingU Limited	16/03/2012	5000338999	961.20
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	London Fire And Emergency	14/03/2012	5000338715	1,330.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	SupportingU Limited	16/03/2012	5000338999	950.00
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	University of Salford	14/03/2012	5000338743	504.60
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	SupportingU Limited	16/03/2012	5000338999	1,513.80
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	12/03/2012	1900143477	1,680.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	South Hertfordshire	21/03/2012	1900143833	2,150.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	13/03/2012	5000338393	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	13/03/2012	5000338406	620.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/03/2012	5000340574	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/03/2012	5000340575	620.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	06/03/2012	8900000084	738.72
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	738.72
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	738.72
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	20/03/2012	8900000087	920.51
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	21/03/2012	8900000089	920.52
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	523.26
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	552.33
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	28/03/2012	8900000092	536.97
Environment & Regeneration	Planning, Housing & Regeneration	Staff Training	REDACTED - PERSONAL DATA	29/03/2012	5000341569	500.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	Rainbow Transport Services	21/03/2012	1900143819	972.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	13/03/2012	5000338393	900.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	13/03/2012	5000338406	930.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Homeless Action In Barnet Ltd	15/03/2012	1900143627	3,734.65
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/03/2012	5000340574	900.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/03/2012	5000340575	930.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CB Richard Ellis Ltd	06/03/2012	5000337509	6,972.35
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamblins	06/03/2012	5000337516	7,288.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CB Richard Ellis Ltd	09/03/2012	5000338115	3,308.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CB Richard Ellis Ltd	16/03/2012	5000339028	3,282.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamblins	16/03/2012	5000339034	6,243.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	KPMG Fees Account	23/03/2012	5000340205	2,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	REDACTED - PERSONAL DATA	16/03/2012	5000339015	2,903.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	F Custin & Sons Ltd	16/03/2012	5000339016	2,200.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	New County Blinds	16/03/2012	5000339021	2,608.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	MPL Interiors Ltd	16/03/2012	5000339022	4,531.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	REDACTED - PERSONAL DATA	16/03/2012	5000339048	2,807.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Barker Associates	01/03/2012	5000336951	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	REDACTED - PERSONAL DATA	08/03/2012	5000337945	650.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Phil Jones Associates	16/03/2012	5000339036	585.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Barnet & Southgate College	16/03/2012	5000339037	7,613.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Vision On Training Ltd	16/03/2012	5000339041	7,396.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Phil Jones Associates	16/03/2012	5000339050	600.10
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Retail Revival Ltd	21/03/2012	5000339794	9,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Non-Educ Staff GPay	London Borough of Haringey	23/03/2012	5000340329	15,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Enfield	02/03/2012	5000337151	19,525.07
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Enfield	02/03/2012	5000337154	25,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Enfield	02/03/2012	5000337155	25,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Enfield	06/03/2012	5000337529	17,725.50
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Enfield	06/03/2012	5000337532	65,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Islington	06/03/2012	5000337554	127,862.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Haringey	09/03/2012	5000337961	150,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Haringey	12/03/2012	5000338320	121,791.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Islington	23/03/2012	5000340278	50,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Islington	23/03/2012	5000340279	47,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Haringey	23/03/2012	5000340325	150,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Haringey	23/03/2012	5000340327	48,826.69
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Camden	30/03/2012	5000342032	34,738.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Camden	30/03/2012	5000342033	34,738.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Camden	30/03/2012	5000342034	150,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough Of Camden	30/03/2012	5000342035	125,187.47
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	City Of Westminster	30/03/2012	5000342037	70,732.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	REDACTED - PERSONAL DATA	05/03/2012	5000337372	1,260.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Metropolitan Workshop	16/03/2012	5000339049	1,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Arthur J. Ferryman Associates	02/03/2012	1900143169	1,111.80
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Freeway Lift Services Limited	02/03/2012	1900143170	7,956.96
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Freeway Lift Services Limited	02/03/2012	1900143171	2,758.04
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	02/03/2012	1900143172	15,550.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Ascendit Lifts Ltd	02/03/2012	1900143173	5,030.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Arthur J. Ferryman Associates	05/03/2012	1900143255	922.06
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Arjo Huntleigh	09/03/2012	1700006100	-763.60
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	R.E.Lay (Const.) Ltd	15/03/2012	1900143596	6,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Jewish Community Housing Associati	16/03/2012	1900143741	4,772.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Orchard Housing Society Limited	19/03/2012	1900143786	2,705.38
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Kingcraft Ltd	19/03/2012	1900143798	2,761.88
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D A C S	19/03/2012	1900143799	4,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	22/03/2012	1900143857	5,671.75
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Dunphys Ltd	27/03/2012	1900144176	2,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	JA'S Property Services	27/03/2012	1900144177	2,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	27/03/2012	1900144178	6,410.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D A C S	27/03/2012	1900144179	4,706.21
Central Expenses	Central Expenses	Insurance Claims	Scrivenger Seabrook Solicitors	01/03/2012	1900143130	6,100.00
Central Expenses	Central Expenses	Insurance Claims	AI Claims Solutions (UK) Ltd	01/03/2012	1900143134	786.36
Central Expenses	Central Expenses	Insurance Claims	AI Claims Solutions (UK) Ltd	01/03/2012	1900143135	2,460.57
Central Expenses	Central Expenses	Insurance Claims	The Specter Partnership Solicitors	01/03/2012	1900143137	4,438.50
Central Expenses	Central Expenses	Insurance Claims	Department for Work & Pensions	02/03/2012	1900143166	566.00
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	05/03/2012	1900143253	10,000.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337284	6,372.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337285	1,888.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337294	1,904.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337296	1,586.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337300	2,520.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337317	2,294.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337322	2,087.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337324	826.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337326	1,148.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337328	1,111.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337329	2,248.12
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337331	616.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337335	910.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337340	4,984.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	05/03/2012	5000337343	1,498.00
Central Expenses	Central Expenses	Insurance Claims	Sinclairs Solicitors	07/03/2012	1900143287	1,339.50
Central Expenses	Central Expenses	Insurance Claims	Kindertons Ltd	09/03/2012	1900143329	2,437.29
Central Expenses	Central Expenses	Insurance Claims	Lyons Davidson Sols.	09/03/2012	1900143338	9,400.00
Central Expenses	Central Expenses	Insurance Claims	DAC Beachcroft LLP	09/03/2012	1900143339	15,000.00
Central Expenses	Central Expenses	Insurance Claims	WM Claims	09/03/2012	1900143340	4,600.00
Central Expenses	Central Expenses	Insurance Claims	D W P	09/03/2012	1900143345	672.00
Central Expenses	Central Expenses	Insurance Claims	DWF Llp	09/03/2012	1900143346	11,000.00
Central Expenses	Central Expenses	Insurance Claims	Camps Solicitors	09/03/2012	1900143347	10,500.00
Central Expenses	Central Expenses	Insurance Claims	D W P	09/03/2012	1900143348	566.00

Vendor Payments & Commitments over £500 for March 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	09/03/2012	1900143355	585.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	12/03/2012	5000338260	2,452.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	12/03/2012	5000338264	2,251.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	12/03/2012	5000338266	1,218.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	12/03/2012	5000338270	1,512.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	12/03/2012	5000338273	840.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	12/03/2012	5000338274	2,677.66
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	12/03/2012	5000338282	1,074.02
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	12/03/2012	5000338288	1,333.81
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	13/03/2012	1700006103	-664.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	13/03/2012	1700006104	-672.00
Central Expenses	Central Expenses	Insurance Claims	Royal & Sun Alliance Insurance Plc	13/03/2012	1900143496	1,047.08
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	13/03/2012	1900143501	600.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	13/03/2012	1900143502	547.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	13/03/2012	1900143503	664.00
Central Expenses	Central Expenses	Insurance Claims	BGR Bloomer Solicitors	14/03/2012	1900143583	4,337.02
Central Expenses	Central Expenses	Insurance Claims	Thorneycroft Solicitors	16/03/2012	1900143728	2,452.70
Central Expenses	Central Expenses	Insurance Claims	Thorneycroft Solicitors	16/03/2012	1900143732	2,686.26
Central Expenses	Central Expenses	Insurance Claims	City Suburban Tree Surgeons Ltd	20/03/2012	5000339615	1,801.31
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	28/03/2012	1900144553	781.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	28/03/2012	1900144554	566.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	28/03/2012	1900144555	505.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	28/03/2012	1900144556	762.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	28/03/2012	1900144557	781.00
Central Expenses	Central Expenses	Insurance Claims	Proddow Mackay Solicitors	28/03/2012	1900144567	10,844.26
Central Expenses	Central Expenses	Insurance Claims	Rider Support Services	28/03/2012	1900144568	13,500.00
Central Expenses	Central Expenses	Insurance Claims	Reynolds Porter Chamberlain LLP	28/03/2012	1900144571	27,000.00
Central Expenses	Central Expenses	Insurance Claims	Hodge Jones & Allen Solicitors	28/03/2012	1900144577	9,500.00
Central Expenses	Central Expenses	Insurance Claims	DAC Beachcroft	29/03/2012	1900144585	10,000.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	29/03/2012	1900144590	781.00
Central Expenses	Central Expenses	Insurance Claims	A1 Claims Solutions	29/03/2012	1900144591	508.32
						<u>33,248,904.90</u>