Vendor Payments & Commitments over £500 for August 2011

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Corporate Accounting Corporate Accounting	Control Accounts Control Accounts	OLA's-TPP Other Agencs- TPP	Greater London Authority Barnet Homes Limited	01/08/2011 23/08/2011	5105650177 5000315333	4,326,853.21 1,900,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Barnet Homes Limited	28/08/2011	5105653467	953,225.83
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	10/08/2011	5000314015	780,850.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Barnet Homes Limited	28/08/2011	5105653470	691,666.67
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	29/08/2011	5105653473	690,516.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Environment & Operations	Other Services Other Services	Barnet Homes Limited Barnet Lighting Services Ltd	28/08/2011 05/08/2011	5105653468 5000313511	505,716.25 486,383.03
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	01/08/2011	5000312952	400,000.00
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	09/08/2011	5000313830	290,256.10
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	24/08/2011	5105653108	252,641.00
Commercial Directorate	Commercial Directorate	Service Charges	Comer Property Management	17/08/2011	5000314808	195,397.67
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Equip-Mats-Purc-Rep OLA's-TPP	Medequip Assistive Technology Ltd London Borough Of Camden	04/08/2011 02/08/2011	5000313458 5105650275	186,626.21 160,765.52
Environment & Regeneration	Environment & Operations	Other Vehicle Costs	Go Plant Ltd	31/08/2011	5000315994	145,692.99
Environment & Regeneration	Environment & Operations	Hire Charges	Go Plant Ltd	12/08/2011	5000314327	145,692.99
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Servaccomm Rehall Ltd	31/08/2011	5000315933	143,000.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	03/08/2011	5000313248	131,711.48
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	03/08/2011	5000313248	131,711.48
Communities Directorate Central Expenses	Children's Service Central Expenses	OLA's-TPP Joint Auth-TPP	Wandsworth Borough Council North London Waste Authority	17/08/2011 29/08/2011	5000314900 5105653474	131,451.00 131,336.00
Commercial Directorate	Commercial Directorate	Telephone Rental	British Telecommunications Plc	11/08/2011	5000314178	129,509.49
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Servaccomm Rehall Ltd	31/08/2011	5000315943	129,057.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hertfordshire Partnership	26/08/2011	5000315750	115,022.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hertfordshire Partnership	26/08/2011	5000315751	115,021.00
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Other Services Other Services	Notting Hill Housing Trust Volker Highways Crowley Limited	15/08/2011 11/08/2011	1900135782 5000314140	110,671.95 109,049.88
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Haringey	25/08/2011	5000314140	109,049.88
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Haringey	25/08/2011	5000315730	108,845.99
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Haringey	25/08/2011	5000315732	108,845.99
Environment & Regeneration	Environment & Operations	Hire Charges	Star Cars Ltd	15/08/2011	5000314487	105,526.45
Environment & Regeneration	Environment & Operations	Private Contr- TPP	Greenwich Leisure Ltd	03/08/2011	5000313264	101,201.23
Communities Directorate Chief Executives	Adult Social Services Chief Executives	Other Agencs- TPP Grant Pmts	Catalyst Housing Group Ltd Barnet Citizens Advice Bureau	25/08/2011 02/08/2011	7500343133 5105650317	99,436.33 99,185.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	24/08/2011	7500343077	97,282.77
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	11/08/2011	5000314138	94,963.21
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	17/08/2011	5000314901	91,454.74
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	09/08/2011	5000313867	90,210.00
Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	01/08/2011	5000312981 5000314139	88,646.23
Environment & Regeneration Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Harrow	11/08/2011 22/08/2011	5000314139	82,000.00 75,000.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Harrow	22/08/2011	5000315215	75,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Lovelock & Taylour Ltd	15/08/2011	5000314488	74,379.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Lovelock & Taylour Ltd	25/08/2011	5000315436	74,176.00
Communities Directorate	Children's Service	Other Services	Connexions North London (05-06)	05/08/2011	5000313566	67,378.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Tavistock & Portman NHS Trust Tavistock & Portman NHS Trust	22/08/2011	5000315240	57,443.00
Communities Directorate	Children's Service	Other Estabs- TPP	St Elizabeth's Centre	22/08/2011 23/08/2011	5000315241 5000315344	57,443.00 56,556.33
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/08/2011	5000314812	53,945.93
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	17/08/2011	5000314832	51,340.36
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	16/08/2011	5000314731	49,900.49
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	01/08/2011	5000312975	49,414.26
Commercial Directorate Chief Executives	Commercial Directorate Chief Executives	IT Servs Grant Pmts	Jadu Ltd Community Barnet	15/08/2011 11/08/2011	5000314630 5000314183	48,420.00 47,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	01/08/2011	5000312977	46,325.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Eurovia Infrastructure Ltd	26/08/2011	5000315497	45,000.00
Communities Directorate	Children's Service	Private Contr- TPP	Cambian Autism Services Ltd	12/08/2011	5000314353	44,873.92
Communities Directorate	Children's Service	Private Contr- TPP	The Loddon School	23/08/2011	5000315346	44,753.50
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Other Services Other Estabs- TPP	May Gurney Recycling CIC Cambian Asperger Syndrome Services	09/08/2011 12/08/2011	5000313832 5000314350	43,105.84 42,932.21
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	17/08/2011	5000314350	42,593.88
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	02/08/2011	5105650275	41,495.19
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	12/08/2011	5000314363	41,389.43
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	17/08/2011	5000314831	40,231.46
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Hire Charges Other Services	Brent Couriers limited Ringway Ltd	15/08/2011 04/08/2011	5000314530 5000313473	40,033.13 40,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Sware Lic & Supprt	Jadu Ltd	15/08/2011	5000313473	40,000.00 39,999.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Barnet Homes Limited	28/08/2011	5105653482	38,687.92
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Civica UK Limited	24/08/2011	5000315613	37,966.67
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/08/2011	5000314364	36,608.87
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	Barnet Centre for Independent Livin Beis Soroh Schneirer	15/08/2011 30/08/2011	1900135806 1900136255	35,598.29 35,048.16
Communities Directorate	Adult Social Services	Legal & Crt Fees	Thompson Smith & Puxon Sols.	11/08/2011	1900136255	35,048.16
Commercial Directorate	Commercial Directorate	Sware Purc	Insight Direct (Uk) Ltd	15/08/2011	5000314501	34,906.69
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	19/08/2011	5105652752	34,406.11
Environment & Regeneration	Environment & Operations	Hire Charges	Go Plant Ltd	12/08/2011	5000314327	34,113.92
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Amwell Construction Ltd	16/08/2011	5000314649	32,751.34
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Private Contr- TPP	Safe Start Foundation Torah Vodaas Primary School	08/08/2011 30/08/2011	5000313738 1900136419	32,169.35 32,149.44
Environment & Regeneration	Environment & Operations	Other Services	Impulse Geophysics	30/08/2011	5000313918	32,149.44 31,950.00
Communities Directorate	Children's Service	Other Estabs- TPP	St Mary's Wrestwood Children's	22/08/2011	5000315231	31,645.00
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	31/08/2011	5000315994	31,058.16
Communities Directorate	Children's Service	Other Agencs- TPP	Community Barnet	12/08/2011	5000314236	30,750.00
Environment & Regeneration	Environment & Operations	Hire Charges	Metro Radio Cars	15/08/2011	5000314465	30,737.37
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Op Leases-Transp	Volker Highways Crowley Limited Go Plant Ltd	16/08/2011 31/08/2011	5000314740 5000315994	30,610.47 30,060.47
				5./00/2011	2230010004	55,000.47

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	01/08/2011	5105650128	30,000.00
	Children's Service	Other Agencs- TPP	Barnet Education	31/08/2011	5000316033	30,000.00
	Commercial Directorate Children's Service	Consult Fees Private Contr- TPP	Agilisys Ltd Kerem House Nursery School	11/08/2011 30/08/2011	5000314087 1900136270	29,812.50 29,514.24
	Children's Service	Consult Fees	Kier London Ltd	10/08/2011	5000314013	29,100.00
	Children's Service	Private Contr- TPP	Nancy Reuben Primary School	30/08/2011	1900136334	28,899.36
	Commercial Directorate	Bldg Reps & Maint	T.&.D.Barrs	30/08/2011	5000315439	28,500.00
	Corporate Governance Directorate	Postage	Financial Data Management Ltd	05/08/2011	5000313512	28,177.36
	Commercial Directorate Children's Service	Bldg Reps & Maint Vol Assns-TPP	Kirkfields Heating Services Ltd Norwood Ravenswood Services Ltd	18/08/2011 15/08/2011	5000315002 5000314408	27,516.00 26,750.00
	Children's Service	Other Estabs- TPP	Treloar School	16/08/2011	5000314685	26,132.00
	Planning, Housing & Regeneration	Grant Pmts	Maddersons Solicitors	08/08/2011	1900135600	26,000.00
	Commercial Directorate	Consult Fees	Agilisys Ltd	11/08/2011	5000314088	25,970.50
	Environment & Operations	Other Services	Barnet Lighting Services Ltd	05/08/2011	5000313433	25,835.88
	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	Tashbar Of Edgware Primary School Hertfordshire Partnership	30/08/2011 26/08/2011	1900136500 5000315748	25,693.20 25,586.00
	Adult Social Services	Other Agencs- TPP	Hertfordshire Partnership	26/08/2011	5000315752	25,586.00
Environment & Regeneration	Environment & Operations	Hire Charges	Elite Broadway Cars Ltd	15/08/2011	5000314492	25,476.19
	Planning, Housing & Regeneration	Private Contr- TPP	Varosi Estates Ltd	11/08/2011	5000314228	25,359.56
	Children's Service	Other Agencs- TPP	Home Start Barnet	11/08/2011	5000314053	25,000.00
	Environment & Operations	Private Contr- TPP Private Contr- TPP	Greenwich Leisure Ltd Greenwich Leisure Ltd	04/08/2011 04/08/2011	5000313410 5000313412	24,778.84 24 778 84
	Environment & Operations Environment & Operations	Other Services	Volker Highways Crowley Limited	04/08/2011 16/08/2011	5000313412	24,778.84 24,623.54
0	Children's Service	Private Contr- TPP	King Alfred School	30/08/2011	1900136219	24,595.20
Communities Directorate	Adult Social Services	Other Services	Community Housing Association Ltd	15/08/2011	1900135769	24,544.96
	Commercial Directorate	Bldg Reps & Maint	Meghraj Properties Ltd	08/08/2011	5000313734	24,530.75
	Children's Service	OLA's-TPP	London Borough Of Camden	02/08/2011	5105650275	24,488.96
	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	The Loddon School The Loddon School	23/08/2011 23/08/2011	5000315345 5000315345	24,133.25 24,133.25
	Planning, Housing & Regeneration	Grant Pmts	Hattons Construction	18/08/2011	1900136022	23,854.20
-	Environment & Operations	Other Services	Ringway Ltd	16/08/2011	5000314633	23,573.13
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/08/2011	5000314003	23,537.00
	Environment & Operations	Op Leases-Transp	Go Plant Ltd	12/08/2011	5000314327	23,209.13
	Environment & Operations Adult Social Services	Other Services	Ringway Ltd	16/08/2011	5000314634	23,101.30
	Environment & Operations	Other Services Grounds Maint	Community Housing Association Ltd Downs View Nurseries Ltd	15/08/2011 19/08/2011	1900135769 5000315127	23,028.32 22,303.01
	Planning, Housing & Regeneration	Private Contr- TPP	Lime Light Properties Ltd	16/08/2011	5000314645	22,155.75
	Environment & Operations	Consult Fees	Appia Infrastructure Solutions Ltd	15/08/2011	5000314415	21,900.00
	Commercial Directorate	Bldg Reps & Maint	Uretek UK Ltd	18/08/2011	5000315003	21,870.00
	Children's Service	Professional Service	Y-Gen	31/08/2011	5000316035	21,840.00
	Adult Social Services Commercial Directorate	Vol Assns-TPP Legal & Crt Fees	Age Concern REDACTED - COMMERCIAL CONFIDE	15/08/2011	1900135799 5000315668	21,807.50 21,719.00
	Planning, Housing & Regeneration	Other Estabs- TPP	Notting Hill Housing Trust	16/08/2011	5000313008	21,652.25
	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	30/08/2011	1900136592	21,520.80
Communities Directorate	Children's Service	Private Contr- TPP	Cambian Autism Services Ltd	12/08/2011	5000314352	21,317.40
	Commercial Directorate	Private Contr- TPP	Hays HR Services	04/08/2011	5000313355	21,153.85
	Children's Service Chief Executives	Private Contr- TPP Grant Pmts	Langdale Pre-School Barnet Law Service	30/08/2011 02/08/2011	1900136274 5105650318	20,905.92 20,315.00
	Commercial Directorate	Postage	Neopost Limited	02/08/2011	5000313881	20,000.00
	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/08/2011	5000314632	20,000.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Barcham Trees	15/08/2011	5105651874	19,725.30
	Children's Service	Private Contr- TPP	Talmud Torah Tiferes Shlomor	30/08/2011	1900136319	19,676.16
	Commercial Directorate Adult Social Services	Consult Fees	G F Grigg Construction Ltd	15/08/2011 10/08/2011	5000314474	19,659.00
	Children's Service	Other Agencs- TPP Private Contr- TPP	Norwood Ravenswood Services Ltd Playsafe Club Nursery	30/08/2011	7500340341 1900136384	19,417.40 19,412.64
	Environment & Operations	Other Services	J C Decaux Uk Ltd	11/08/2011	5000314027	19,412.00
	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	10/08/2011	5000313951	19,295.50
	Commercial Directorate	Consult Fees	Agilisys Ltd	11/08/2011	5000314068	19,080.50
	Adult Social Services	Other Agencs- TPP	Barnet Mencap	03/08/2011	1900135534	18,573.97
	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	Barnet Mencap Pardes House Kindergarten	03/08/2011 30/08/2011	1900135535 1900136294	18,573.97 18,446.40
	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	01/08/2011	5105650125	18,364.19
	Environment & Operations	Other Services	Ringway Ltd	17/08/2011	5000314800	18,078.03
	Children's Service	Private Contr- TPP	Kidsunlimited	30/08/2011	1900136664	17,831.52
-	Planning, Housing & Regeneration	Other Estabs- TPP	Notting Hill Housing Trust	16/08/2011	5000314742	17,321.80
	Children's Service Adult Social Services	Private Contr- TPP Vol Assns-TPP	Academy 4 Kids Prt Barnet Carers Centre	30/08/2011 15/08/2011	1900136439 1900135805	16,865.28 16,542.06
	Adult Social Services Adult Social Services	Other Services	Community Housing Association Ltd	15/08/2011	1900135805	16,460.65
	Children's Service	Sware Lic & Supprt	RM Education Plc	17/08/2011	5000314924	16,373.00
	Adult Social Services	Other Services	Threshold Centre Ltd	15/08/2011	1900135795	16,270.15
	Deputy Chief Executives	Other Ind Ee Exes	Criminal Records Bureau	18/08/2011	5000314938	16,218.00
	Children's Service	Other Estabs- TPP	Transitional Care Ltd	30/08/2011	5000315912	16,000.00
	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Transitional Care Ltd Transitional Care Ltd	30/08/2011 30/08/2011	5000315914 5000315916	16,000.00 16,000.00
	Children's Service	Other Estabs- TPP	Transitional Care Ltd	31/08/2011	5000315910	16,000.00
	Children's Service	Private Contr- TPP	John Catt Educational Ltd	30/08/2011	1900136305	15,986.88
	Children's Service	Private Contr- TPP	Sharon Kindergarten	30/08/2011	1900136312	15,986.88
	Planning, Housing & Regeneration	Private Contr- TPP	Stone Lodge Hotels	15/08/2011	5000314494	15,606.58
	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes Aspen Villages Ltd	15/08/2011	5000314572 7500338607	15,453.60
	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	Bright Learners Montessori School	02/08/2011 30/08/2011	7500338607 1900136524	15,442.21 15,415.92
	Environment & Operations	Other Services	Ringway Ltd	16/08/2011	5000314639	15,378.51
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	12/08/2011	5000314333	15,351.49
8	Environment & Operations	Other Services	Ringway Ltd	16/08/2011	5000314637	15,313.88
5	Environment & Operations	Hire Charges	Specialist Fleet Services Ltd	04/08/2011	5000313415	15,280.68
	Planning, Housing & Regeneration Adult Social Services	Grant Pmts Other Services	Freeway Lift Services Limited	31/08/2011	1900136702 1900135771	15,142.01
	Commercial Directorate	Hware Purcs	Dimensions (ADP) Limited MessageLabs	15/08/2011 09/08/2011	5000313803	15,105.50 15,102.00
	Children's Service	Other Estabs- TPP	The Peter Rigby Trust	12/08/2011	5000314346	14,817.00

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Barford Park House Ltd	04/08/2011	5000313457	14,800.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Lioncare Limited Lioncare Limited	03/08/2011 24/08/2011	5000313307 5000315458	14,738.29 14,738.29
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	17/08/2011	5000314797	14,522.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Brent	26/08/2011	5000315813	14,451.80
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Consult Fees Sware Lic & Supprt	CB Richard Ellis Ltd RM Education Plc	12/08/2011 17/08/2011	5000314304 5000314929	14,442.22 14,375.00
Communities Directorate	Children's Service	Private Contr- TPP	Alban Pre-School	30/08/2011	1900136251	14,274.00
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	30/08/2011	1900136496	14,274.00
Communities Directorate Commercial Directorate	Children's Service Commercial Directorate	Other Estabs- TPP Bldg Reps & Maint	Lioncare Limited D Long (Construction) Ltd	03/08/2011 18/08/2011	5000313306 5000315057	14,262.86 14,250.00
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	30/08/2011	1900136227	14,142.24
Communities Directorate	Children's Service	Private Contr- TPP	Laurel Way Nursery	30/08/2011	1900136283	14,142.24
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Private Contr- TPP IT Servs	Bo-Peep Nursery Civica UK Limited	30/08/2011 18/08/2011	1900136376 5000315083	14,142.24 13,907.00
Communities Directorate	Children's Service	Other Agencs- TPP	Mayfield Children's Home	05/08/2011	5000313529	13,742.86
Communities Directorate	Children's Service	Other Agencs- TPP	Motivations Activity Projects Ltd	05/08/2011	5000313590	13,728.66
Communities Directorate Environment & Regeneration	Children's Service Environment & Operations	Private Contr- TPP Pool Trans	Kindergarten Nursery Schools Ltd Go Plant Ltd	30/08/2011 12/08/2011	1900136437 5000314327	13,703.04 13,701.12
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	31/08/2011	5000314327	13,616.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	31/08/2011	5000316001	13,616.00
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Pool Trans Other Estabs- TPP	Go Plant Ltd Hillingdon Manor School	31/08/2011 31/08/2011	5000315994	13,596.86
Communities Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	31/08/2011 30/08/2011	5000316005 1900136235	13,574.98 13,527.36
Communities Directorate	Children's Service	Private Contr- TPP	NWRS	30/08/2011	1900136482	13,527.36
Commercial Directorate	Commercial Directorate	Other Services	Magenta Security Services	05/08/2011	5000313571	13,490.82
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Private Contr- TPP Other Services	Manor Hostels (London) Ltd Barnardo Services Ltd	09/08/2011 23/08/2011	5000313902 5000315385	13,432.22 13,395.50
Communities Directorate	Adult Social Services			11/08/2011	5000314143	13,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	24/08/2011	7500343086	13,194.50
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Other Services Other Agencs- TPP	Ringway Ltd Kingdom Care	16/08/2011 04/08/2011	5000314691 5000313507	13,189.34 13,175.00
Communities Directorate	Children's Service	OLA's-TPP	Central Bedfordshire Council	17/08/2011	5000314890	13,132.35
Communities Directorate	Children's Service	Private Contr- TPP	Leapfrog Day Nurseries Ltd	30/08/2011	1900136372	13,132.08
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Private Contr- TPP Grant Pmts	Scribbles Nursery R.E.Lay (Const.) Ltd	30/08/2011 31/08/2011	1900136427 1900136699	13,132.08 13,060.60
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	31/08/2011	5000316004	12,961.57
Communities Directorate	Children's Service	Other Agencs- TPP	Keys Child Care Ltd	15/08/2011	5000314489	12,842.99
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Confernce Exes Other Agencs- TPP	Arts Depot Productions Ltd Macintyre Care	01/08/2011 24/08/2011	5105650146 7500343083	12,830.00 12,527.90
Communities Directorate	Children's Service	Sware Lic & Supprt	RM Education Plc	17/08/2011	5000314927	12,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	31/08/2011	7500344032	12,402.52
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	10/08/2011	5000313985	12,366.31
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Other Estabs- TPP Other Services	Nas Services Ltd Blue 9 Security limited	12/08/2011 12/08/2011	5000314349 5000314256	12,297.76 12,276.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/08/2011	1900135825	12,247.24
Communities Directorate	Adult Social Services	Other Services	Barnet Mencap	15/08/2011	1900135766	12,210.08
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Other Services OLA's-TPP	Blue 9 Security limited The Learning Trust	01/08/2011 17/08/2011	5000313048 5000314888	12,180.00 12,107.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	02/08/2011	7500338604	12,087.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	15/08/2011	7500340481	12,087.04
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Estabs- TPP	Jigsaw Creative Care Limited Pield Heath House School	23/08/2011 22/08/2011	7500341990 5000315238	12,087.04 12,057.60
Communities Directorate	Children's Service	Other Estabs- TPP	Pield Heath House School	22/08/2011	5000315242	12,057.60
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	05/08/2011	5000313510	12,000.00
Communities Directorate Environment & Regeneration	Children's Service Environment & Operations	Agency/Interim Hays Other Services	Lady Fare Ltd Verrus (UK) Ltd	15/08/2011 10/08/2011	5000314456 5000313982	11,916.92 11,878.69
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	31/08/2011	5000316003	11,862.49
Communities Directorate	Children's Service	Other Agencs- TPP	Rishana Homes	09/08/2011	5000313856	11,828.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Stationery Other Agencs- TPP	Care Monitoring 2000 Ltd Macintyre Care	23/08/2011 24/08/2011	5000315403 7500343084	11,780.25 11,730.52
Communities Directorate	Children's Service	Private Contr- TPP	Valley Playgroup	30/08/2011	1900136215	11,682.72
Communities Directorate	Children's Service	Private Contr- TPP	St Paul's Pre-School Playgroup	30/08/2011	1900136302	11,682.72
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Step By Step Montessori Nursery Fountain Montessori Pre-School	30/08/2011 30/08/2011	1900136459 1900136556	11,682.72 11,682.72
Commercial Directorate	Commercial Directorate	Insurance Misc	Comer Property Management	19/08/2011	5000315135	11,619.11
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	11/08/2011	5000314180	11,571.50
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	11/08/2011	5000314184	11,571.50
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Other Agencs- TPP Private Contr- TPP	Ethelbert Specialist Homes Euro Stars Lettings	24/08/2011 15/08/2011	5000315582 5000314503	11,571.50 11,513.67
Commercial Directorate	Commercial Directorate	Consult Fees	Edge Public Solutions	12/08/2011	5000314265	11,475.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Magenta Security Services	26/08/2011	5000315762	11,427.84
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Estabs- TPP	Iver House Ltd Ethelbert Specialist Homes	26/08/2011 24/08/2011	7500343173 5000315612	11,417.86 11,406.23
Communities Directorate	Children's Service	Other Estabs- TPP	The Peter Rigby Trust	12/08/2011	5000313012	11,396.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Expert Property Solutions Ltd	12/08/2011	1900135697	11,395.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	02/08/2011	5000313057	11,368.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd The National Society For Epilepsy	10/08/2011 03/08/2011	7500340340 7500339438	11,312.20 11,305.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Society For Epilepsy	17/08/2011	7500341362	11,305.76
Communities Directorate	Children's Service	Private Contr- TPP	D Long (Construction) Ltd	17/08/2011	5000314913	11,296.00
Chief Executives Communities Directorate	Chief Executives Adult Social Services	Books-CD-Aud-Vid Other Agencs- TPP	OverDrive REDACTED - PERSONAL DATA	12/08/2011 03/08/2011	5000314369 7500339338	11,250.00 11,220.00
Communities Directorate	Adult Social Services	Stationery	Care Monitoring 2000 Ltd	23/08/2011	5000339338	11,107.45
Communities Directorate	Children's Service	Hware Purcs	Genisys Group	02/08/2011	5000313111	11,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Meadoway Maidstone Ltd	11/08/2011	5000314145	11,071.42
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	North London Montessori St Phillips Pre-School	30/08/2011 30/08/2011	1900136342 1900136455	11,067.84 11,067.84
Communities Directorate	Children's Service	Sware Lic & Supprt	RM Education Plc	17/08/2011	5000314925	11,020.00

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Environment & Regeneration	Environment & Operations	Other Services Private Contr- TPP	Volker Highways Crowley Limited	16/08/2011	5000314638 1900136364	10,896.21
Communities Directorate Environment & Regeneration	Children's Service Environment & Operations	Other Services	Lavendale Montessori Limited Volker Highways Crowley Limited	30/08/2011 16/08/2011	1900136364 5000314635	10,848.24 10,844.10
Communities Directorate	Children's Service	OLA's-TPP	Medway Council	24/08/2011	5000315633	10,767.46
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	18/08/2011	5000314971	10,755.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care St Elizabeth's Centre	23/08/2011 15/08/2011	7500341958 7500340551	10,669.20 10,485.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340381	10,462.04
Communities Directorate	Children's Service	Private Contr- TPP	Tinies Nursery	30/08/2011	1900136652	10,452.96
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Ethelbert Specialist Homes Ethelbert Specialist Homes	11/08/2011 24/08/2011	5000314185 5000315610	10,363.48 10,363.48
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	11/08/2011	5000314094	10,326.50
Environment & Regeneration	Environment & Operations	Hire Charges	Beeline Coaches	12/08/2011	5000314317	10,310.40
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	St Andrews Pre-School Sparkler's Nursery	30/08/2011 30/08/2011	1900136243 1900136447	10,277.28 10,277.28
Communities Directorate	Children's Service	Private Contr- TPP	Playtime Pre-School	30/08/2011	1900136451	10,277.28
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	10/08/2011	5000313951	10,259.32
Commercial Directorate	Commercial Directorate Adult Social Services	Bldg Reps & Maint Other Services	Maskold Limited	16/08/2011	5000314670 1900135790	10,206.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Housing Association Dana Care Limited	15/08/2011 17/08/2011	7500341268	10,130.50 10,101.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340437	10,042.64
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	15/08/2011	5000314421	10,032.78
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Ethelbert Specialist Homes	11/08/2011 11/08/2011	7500340380 5000314182	10,029.12 10,020.62
Communities Directorate	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	24/08/2011	5000315600	10,020.62
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	L.C.Mitsiou & Son Ltd	15/08/2011	5000314611	9,992.71
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Scope Dana Care Limited	10/08/2011 09/08/2011	7500340250 7500339567	9,990.99 9,902.29
Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	Golders Green Day Nursery (Asquith	09/08/2011 30/08/2011	7500339567 1900136583	9,902.29 9,838.08
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	DACS	02/08/2011	1900135518	9,817.48
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	DLA Piper UK LLP	11/08/2011	5000314212	9,780.38
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Vol Assns-TPP	Leo Baeck Housing Assoc. Ltd Friend In Need Community Centre	17/08/2011 15/08/2011	7500341323 1900135820	9,747.63 9,739.92
Communities Directorate	Children's Service	Private Contr- TPP	The Rocking Horse Nursery	30/08/2011	1900136612	9,706.32
Communities Directorate	Children's Service	Private Contr- TPP	Essex Park Community Pre-School	30/08/2011	1900136264	9,556.99
Communities Directorate	Adult Social Services	Other Agencs- TPP Private Contr- TPP	Fairburn House Ltd Woodhouse Estates Ltd	01/08/2011 09/08/2011	1900135468 5000313909	9,449.04 9,377.50
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	01/08/2011	1900135460	9,338.56
Communities Directorate	Children's Service	Other Estabs- TPP	Beacon Lodge Charitable Trust	26/08/2011	5000315833	9,300.00
Environment & Regeneration	Environment & Operations	Pupils - Trans Rech	Go Plant Ltd	12/08/2011	5000314327	9,268.06
Chief Executives Communities Directorate	Chief Executives Children's Service	Other Services Private Contr- TPP	Blue 9 Security limited Abracadabra Pre-School Nursery	01/08/2011 30/08/2011	5000312970 1900136532	9,238.50 9,223.20
Communities Directorate	Children's Service	Private Contr- TPP	Hendon Day Nursery (Asquith)	30/08/2011	1900136579	9,223.20
Communities Directorate	Children's Service	Private Contr- TPP	Keren's Nursery	30/08/2011	1900136644	9,223.20
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	TY Connections Ltd Hillfield Children's Home Ltd	03/08/2011 11/08/2011	5000313278 5000314137	9,114.16 9,061.30
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	09/08/2011	5000313911	9,050.38
Commercial Directorate	Commercial Directorate		Gardiner & Theobald LLP	17/08/2011	5000314789	9,000.00
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Bldg Reps & Maint Private Contr- TPP	D Long (Construction) Ltd Beaufort Park Nursery	23/08/2011 30/08/2011	5000315428 1900136608	8,976.00 8,959.68
Commercial Directorate	Commercial Directorate	Other Services	MJW Office Moves Ltd	08/08/2011	5000313791	8,925.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	04/08/2011	5000313462	8,880.00
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Bldg Reps & Maint Other Estabs- TPP	Darfen Durafencing Hillcrest Care Ltd	09/08/2011 26/08/2011	5000313811 5000315821	8,879.70 8,879.22
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	11/08/2011	5000314181	8,873.66
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	24/08/2011	5000315593	8,873.66
Communities Directorate	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP	Abbots Care Limited	15/08/2011 15/08/2011	7500340459	8,795.48 8 694 63
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Private Contr- TPP Other Estabs- TPP	Euro Stars Lettings Scope	15/08/2011 26/08/2011	5000314504 5000315796	8,694.63 8,676.28
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D P Builders Disabled Adaptations L	04/08/2011	1900135551	8,655.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Varosi Estates Ltd	11/08/2011	5000314230	8,631.19
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Hware Purcs Private Contr- TPP	Genisys Group L.C.Mitsiou & Son Ltd	17/08/2011 15/08/2011	5000314920 5000314627	8,612.49 8,610.73
Communities Directorate	Children's Service	Private Contr- TPP	Nightingale Day Nursery	30/08/2011	1900136326	8,608.32
Communities Directorate	Children's Service	Private Contr- TPP	Gan Alon Pre School	30/08/2011	1900136354	8,608.32
Communities Directorate Communities Directorate	Children's Service Children's Service	Hware Purcs Private Contr- TPP	Genisys Group Ely Nursery	17/08/2011 30/08/2011	5000314917 1900136388	8,580.00 8,564.40
Communities Directorate	Children's Service	Private Contr- TPP	Teddies Nurseries Ltd	30/08/2011	1900136415	8,564.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	17/08/2011	7500341256	8,551.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Connifers Care Ltd	09/08/2011	7500339583	8,546.43
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Private Contr- TPP Private Contr- TPP	Woodhouse Estates Ltd Active Learning	09/08/2011 30/08/2011	5000313910 1900136628	8,442.50 8,432.64
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	23/08/2011	5000315376	8,406.50
Environment & Regeneration	Environment & Operations	Other Services		04/08/2011	5000313350	8,250.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Sense Cas Finance Team	24/08/2011 26/08/2011	7500342840 7500343189	8,226.83 8,206.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	09/08/2011	7500339559	8,176.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	15/08/2011	7500340539	8,125.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	15/08/2011	7500340539	8,125.92
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	23/08/2011 23/08/2011	7500342013 7500342013	8,125.92 8,125.92
Communities Directorate	Adult Social Services	Other Services	Barnet Mencap	15/08/2011	1900135766	8,115.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Moat School	26/08/2011	5000315798	8,050.00
Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Consult Fees	Home Farm Trust Ltd Gardiner & Theobald LLP	26/08/2011 05/08/2011	7500343201 5000313589	8,034.76 8,000.00
Communities Directorate	Children's Service	Private Contr- TPP	Belfield Montessori	30/08/2011	1900136520	7,993.44
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Torat Emet	30/08/2011	1900136552	7,993.44
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	24 Seven Interiors Ltd	12/08/2011	5000314290	7,990.00
Communities Directorate	Children's Service	Non-Educ Staff GPay	Jewish Women's Aid	19/08/2011	5000315159	7,963.92

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Gas Private Contr- TPP	Kent County Council (KCS) Childbase Ltd	03/08/2011 30/08/2011	5000313166 1900136471	7,920.19 7,905.60
Communities Directorate	Children's Service	Private Contr- TPP Private Contr- TPP	Modern Montessori International Ltd	30/08/2011	1900136471	7,905.60
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox (Uk) Ltd	03/08/2011	5000313265	7,904.08
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Grant Pmts Other Agencs- TPP	lpop Voyage Care	25/08/2011 30/08/2011	5000315741 7500343288	7,890.00 7,879.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	30/08/2011	5000315896	7,871.32
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Other Agencs- TPP	Southover Pre-School Amegreen Childrens Services	30/08/2011 16/08/2011	1900136298 5000314734	7,870.46 7,840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	17/08/2011	7500314734 7500341324	7,840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Modus Care Ltd	25/08/2011	7500343096	7,816.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Modus Care Ltd Voyage Care	25/08/2011 30/08/2011	7500343097 7500343292	7,816.43 7,802.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	03/08/2011	7500339336	7,707.44
Communities Directorate Chief Executives	Adult Social Services Chief Executives	Other Agencs- TPP Publicatns	Hillgreen Care Ltd Impact Distribution Services Ltd	25/08/2011 04/08/2011	7500343129 5000313456	7,707.44 7,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	15/08/2011	7500340547	7,675.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	23/08/2011	7500342020	7,675.90
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Bldg Reps & Maint Bldg Reps & Maint	Notting Hill Housing Trust Notting Hill Housing Trust	09/08/2011 09/08/2011	5000313809 5000313809	7,673.40 7,673.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	24/08/2011	7500343081	7,663.86
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Macintyre Care Voyage Care	24/08/2011 31/08/2011	7500343085 7500344079	7,644.14 7,584.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340338	7,567.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	03/08/2011	7500339335	7,541.54
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Bldg Reps & Maint	Hillgreen Care Ltd Notting Hill Housing Trust	25/08/2011 23/08/2011	7500343128 5000315387	7,541.54 7,518.32
Communities Directorate	Adult Social Services	Bldg Reps & Maint	Notting Hill Housing Trust	23/08/2011	5000315387	7,518.32
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Other Services Other Services	Comer Property Management Comer Property Management	01/08/2011 01/08/2011	5000313050 5000313050	7,508.82 7,508.82
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Barnet Homes Limited	12/08/2011	5000314328	7,508.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	31/08/2011	7500344028	7,475.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hillgreen Care Ltd Hillgreen Care Ltd	03/08/2011 25/08/2011	7500339337 7500343130	7,466.57 7,466.57
Communities Directorate	Adult Social Services	Vol Assns-TPP	Disability Action In The Borough	15/08/2011	1900135818	7,441.30
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Services Private Contr- TPP	Metropolitan Support Trust Staff Day Nursery	15/08/2011 30/08/2011	1900135779 1900136395	7,429.10 7,422.48
Communities Directorate	Children's Service	Private Contr- TPP	Great Learners Montessori	30/08/2011	1900136548	7,422.48
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	09/08/2011	5000313871	7,406.06
Commercial Directorate Environment & Regeneration	Commercial Directorate Environment & Operations	Other Services Pupils - Trans Rech	Comer Property Management Go Plant Ltd	09/08/2011 31/08/2011	5000313871 5000315994	7,406.06 7,380.07
Communities Directorate	Children's Service	Private Contr- TPP	The Wood Street Montessori	30/08/2011	1900136360	7,378.56
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Magic Daycare Nursery Ltd Honey Banks Ltd	30/08/2011 30/08/2011	1900136411 1900136443	7,378.56 7,378.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jemini Response	10/08/2011	7500340320	7,350.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	15/08/2011	7500340543	7,288.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	15/08/2011 15/08/2011	7500340545 7500340546	7,288.52 7,288.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	23/08/2011	7500342017	7,288.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	23/08/2011 23/08/2011	7500342018 7500342019	7,288.52 7,288.52
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	· · · · · · · · · · · · · · · · · · ·	17/08/2011	5000314846	7,268.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	15/08/2011	7500340544	7,155.24
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Non-Educ Staff GPay	Dimensions (ADP) Limited Barnet Enfield & Haringey Mental	31/08/2011 09/08/2011	7500344075 5000313889	7,155.24 7,126.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	02/08/2011	7500338598	7,123.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	26/08/2011 03/08/2011	7500343192 7500339426	7,116.24 7,067.06
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Taylor Dolman Ltd	18/08/2011	1900136025	7,040.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	15/08/2011	7500340541	7,033.59
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	23/08/2011 03/08/2011	7500342015 7500339409	7,033.59 7,027.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339426	7,027.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	26/08/2011 03/08/2011	7500343192 7500339427	7,027.28 7,008.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339443	7,008.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500343193	7,008.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Voyage Care Two Rivers	26/08/2011 02/08/2011	7500343183 7500338576	7,001.52 7,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	16/08/2011	7500340590	7,000.00
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Foster Care Associates Ltd REDACTED - PERSONAL DATA	11/08/2011 24/08/2011	5000314174 7500342947	6,990.50 6,916.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	S & D Contracting Services Ltd	12/08/2011	1900135691	6,901.00
Commercial Directorate	Commercial Directorate	Electricity Brivate Contr. TBB	Middlesex University	10/08/2011	5000313946	6,900.64 6,851.52
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Gan Menachem Mill Hill Pre-School	30/08/2011 30/08/2011	1900136370 1900136492	6,851.52 6,851.52
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	31/08/2011	1900136697	6,805.26
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Grant Pmts Other Agencs- TPP	Ipop Sense Cas Finance Team	25/08/2011 25/08/2011	5000315741 7500343141	6,798.00 6,773.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	31/08/2011	7500343141	6,773.28
Communities Directorate	Adult Social Services	Legal & Crt Fees	Capsticks Solicitors	12/08/2011	5000314278	6,770.40
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Hampstead Garden Suburb Pre-School Hoop Lane Montessori School	30/08/2011 30/08/2011	1900136231 1900136316	6,763.68 6,763.68
Communities Directorate	Children's Service	Private Contr- TPP	Little Starz Nursery	30/08/2011	1900136423	6,763.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	15/08/2011	7500340539	6,722.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	15/08/2011 23/08/2011	7500340539 7500342013	6,722.68 6,722.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	23/08/2011	7500342013	6,722.68
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Moss Hall Hotel	09/08/2011	5000313899	6,662.93

						Expenditure over £500
Directorate Environment & Regeneration	Service Area	Expenditure Type Consult Fees	Vendor Name REDACTED - COMMERCIAL CONFIDE	Entry Date 30/08/2011	Ref.Doc. 5000315911	(exc VAT) 6,653.50
Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	30/08/2011	7500315911	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	19/08/2011	7500341498	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	23/08/2011	7500341745	6,644.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	23/08/2011 25/08/2011	7500341748 7500343101	6,644.52 6,613.85
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Priory Grange Potters Bar Independence Homes Limited	31/08/2011	7500343101	6,604.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbots Care Limited	04/08/2011	7500339445	6,596.61
Communities Directorate	Children's Service	Private Contr- TPP	Bright Sparks Nursery	30/08/2011	1900136323	6,570.43
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	15/08/2011	5000314539	6,561.66
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Other Estabs- TPP Private Contr- TPP	The Southover Partnership Limited L.C.Mitsiou & Son Ltd	15/08/2011 15/08/2011	5000314540 5000314626	6,561.66 6,528.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339409	6,512.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339426	6,512.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011 31/08/2011	7500343192	6,512.56
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Private Contr- TPP	Sense Cas Finance Team L.C.Mitsiou & Son Ltd	15/08/2011	7500344066 5000314609	6,511.68 6,506.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	26/08/2011	7500343199	6,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339427	6,491.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339430	6,491.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 26/08/2011	7500339443 7500343193	6,491.76 6,491.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500343193	6,491.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cygnet Health Care	10/08/2011	7500340343	6,485.04
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	31/08/2011	5000316007	6,475.00
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Agency/Interim Non H Private Contr- TPP	Whitehall Consultants (UK) Ltd Apex Housing Solutions Ltd	26/08/2011 15/08/2011	5000315757 5000314553	6,375.00 6,373.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339409	6,344.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339426	6,344.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500343192	6,344.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	15/08/2011	7500340556	6,344.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes Thoughts Of Others Ltd	31/08/2011 26/08/2011	7500344080 7500343177	6,344.00 6,336.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thoughts Of Others Ltd	26/08/2011	7500343177	6,336.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thoughts Of Others Ltd	26/08/2011	7500343179	6,336.36
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	15/08/2011	5000314506	6,283.99
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	Parkside Pre-School Dimensions (ADP) Limited	30/08/2011 03/08/2011	1900136508 7500339413	6,280.56 6,276.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339413	6,276.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500343197	6,276.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339420	6,256.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339420	6,256.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 03/08/2011	7500339416 7500339435	6,256.32 6,256.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339420	6,254.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339420	6,254.36
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	16/08/2011	5000314731	6,239.93
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Milbury Milbury	31/08/2011 31/08/2011	7500344086 7500344087	6,235.00 6,235.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Themi Care Ltd	31/08/2011	7500344006	6,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Themi Care Ltd	31/08/2011	7500344010	6,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339409	6,198.24
Chief Executives	Chief Executives	Consult Fees	MySociety Limited	04/08/2011	5000313460	6,187.50
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Bldg Reps & Maint Private Contr- TPP	Oakray Limited Southgate & District Reform Synagog	08/08/2011 30/08/2011	5000313437 1900136330	6,150.00 6,148.80
Communities Directorate	Children's Service	Private Contr- TPP	Foulds Pre-School	30/08/2011	1900136350	6,148.80
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	30/08/2011	1900136399	6,148.80
Communities Directorate	Children's Service	Private Contr- TPP	Middlesex University Nursery	30/08/2011	1900136467	6,148.80
Communities Directorate Corporate Accounting	Children's Service Control Accounts	Private Contr- TPP Consult Fees	Joel Day Nursery CB Richard Ellis Ltd	30/08/2011 11/08/2011	1900136488 5000314209	6,148.80 6,135.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340561	6,131.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340572	6,131.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Heathlands Village	09/08/2011	7500339504	6,113.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Springbank Care Home Langdon Community Ltd	25/08/2011 30/08/2011	7500343136 7500343281	6,098.85 6,096.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	02/08/2011	7500343281	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339409	6,063.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339426	6,063.72
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Yad Voezer	26/08/2011 25/08/2011	7500343192 7500343149	6,063.72 6,048.60
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	One Step (Support) Ltd	25/08/2011 19/08/2011	7500343149	6,042.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	23/08/2011	7500341744	6,042.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LLP	12/08/2011	7500340409	6,022.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Complete Care Services Ltd	23/08/2011	7500341709	6,003.28
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Environment & Operations	Agency/Interim Non H Other Services	Macmillan Davies Hodes Volker Highways Crowley Limited	02/08/2011 19/08/2011	5000313145 5000315134	6,000.00 5,994.60
Communities Directorate	Children's Service	Other Services	Busy Bees (Mill Hill) Limited	09/08/2011	5000313863	5,992.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Themi Care Ltd	31/08/2011	7500344009	5,978.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Insight Specialist Behavioural	03/08/2011	7500339313	5,944.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Insight Specialist Behavioural REDACTED - PERSONAL DATA	30/08/2011 24/08/2011	7500343242 7500342954	5,944.04 5,929.55
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/08/2011 04/08/2011	5000342954	5,929.55 5,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	26/08/2011	5000315821	5,919.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Robert Owen Communities (ROC)	10/08/2011	7500340264	5,912.14
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Priority Estates Project Ltd	11/08/2011	5000314220	5,876.99
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	Euro Stars Lettings Self Unlimited-London Region	15/08/2011 16/08/2011	5000314505 7500340558	5,861.64 5,857.08
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340558	5,857.08
Communities Directorate	Children's Service	Travel Exes	Transport Trading Limited	01/08/2011	5000313024	5,847.50

DirectorateService AreaExpenditure TypeVendor NameEntry DateRef.DCommunities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033	9408 5,845.44 9408 5,845.44
5	9408 5,845.44
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	,
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	9408 5,845.44
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	,
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	
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Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 30/08/2011 750034	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 30/08/2011 750034	
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Communities Directorate Adult Social Services Other Agencs- TPP Treehaven 02/08/2011 750033	
Communities Directorate Adult Social Services Vol Assns-TPP Barnet Voice For Mental Health Ltd: 15/08/2011 190013	,
Communities Directorate Adult Social Services Other Agencs- TPP Independence Homes Limited 31/08/2011 750034 Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 26/08/2011 750034	,
Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033	,
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 05/06/2011 750033 Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	9412 5,778.04
Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033	,
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Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 31/08/2011 750034	,
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 31/08/2011 750034	
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Communities Directorate Adult Social Services Other Agencs- TPP Norwood Ravenswood Services Ltd 12/08/2011 750034	,
Communities Directorate Children's Service Other Agencs- TPP Integrated Services Programme 15/08/2011 500031	
Communities Directorate Children's Service Other Agencs- TPP Integrated Services Programme 16/08/2011 500031 Communities Directorate Children's Service Other Agencs- TPP Integrated Services Programme 16/08/2011 500031	,
Communities Directorate Children's Service Other Agencs- TPP Care Tech Foster Care Ltd 05/08/2011 500031	
Communities Directorate Adult Social Services Other Agencs- TPP The Richmond Fellowship 30/08/2011 750034	3282 5,722.58
Environment & Regeneration Planning, Housing & Regeneration Private Contr- TPP REDACTED - PERSONAL DATA 16/08/2011 190013 Communities Directorate Children's Service Private Contr- TPP Little Leo's Nurserv 30/08/2011 190013	
Communities DirectorateChildren's ServicePrivate Contr- TPPLittle Leo's Nursery30/08/2011190013Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited15/08/2011750034	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 15/08/2011 750034	,
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 23/08/2011 750034	
Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited23/08/2011750034Communities DirectorateAdult Social ServicesOther Agencs- TPPAction on Hearing Loss25/08/2011750034	
Communities Directorate Adult Social Services Other Agencs- TPP Action on Hearing Loss 25/08/2011 750034	
Communities Directorate Adult Social Services Other Agencs- TPP Voyage Care 31/08/2011 750034	
Communities Directorate Adult Social Services Other Agencs- TPP REDACTED - PERSONAL DATA 24/08/2011 750034 Communities Directorate Adult Social Services Other Agencs- TPP Self Unlimited-London Region 16/08/2011 750034	
Communities Directorate Adult Social Services Other Agencs- TPP Self Unlimited-London Region 16/08/2011 750034	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	
Corporate Governance Directorate Corporate Governance Directorate Counsel Fees REDACTED - PERSONAL DATA 03/08/2011 500031 Communities Directorate Children's Service Other Estabs- TPP King Alfred School 15/08/2011 500031	
Environment & Regeneration Planning, Housing & Regeneration Grant Pmts Amwell Construction Ltd 18/08/2011 190013	,
Communities Directorate Adult Social Services Other Agencs- TPP Langdon Community Ltd 31/08/2011 750034	4053 5,529.52
Communities Directorate Children's Service Legal & Crt Fees The Anna Freud Centre 23/08/2011 500031	,
Communities Directorate Adult Social Services Other Agencs- TPP Hill Green Supported Living 19/08/2011 750034 Communities Directorate Adult Social Services Other Agencs- TPP Hill Green Supported Living 19/08/2011 750034	
Communities Directorate Adult Social Services Other Agencs- TPP Self Unlimited-London Region 16/08/2011 750034	0564 5,487.60
Communities Directorate Adult Social Services Other Agencs- TPP Self Unlimited-London Region 16/08/2011 750034	
Communities DirectorateAdult Social ServicesOther Agencs- TPPWalsingham30/08/2011750034Communities DirectorateAdult Social ServicesOther Agencs- TPPWalsingham30/08/2011750034	
Communities Directorate Children's Service Other Agencs- TPP Integrated Services Programme 16/08/2011 500031	
Communities Directorate Children's Service Other Agencs- TPP Integrated Services Programme 16/08/2011 500031	
Communities Directorate Children's Service Other Agencs- TPP Integrated Services Programme 16/08/2011 500031 Deputy Chief Executives Deputy Chief Executives Consult Fees Simply Performance Management Ltd 05/08/2011 500031	
Communities Directorate Children's Service Other Agencs- TPP Integrated Services Programme 15/08/2011 500031	
Environment & Regeneration Planning, Housing & Regeneration Grant Pmts REDACTED - PERSONAL DATA 18/08/2011 190013	
Environment & RegenerationPlanning, Housing & RegenerationPrivate Contr- TPPREDACTED - PERSONAL DATA16/08/2011190013Environment & RegenerationPlanning, Housing & RegenerationConsult FeesPriority Estates Project Ltd11/08/2011500031	
Communities Directorate Adult Social Services Other Agencs- TPP Complete Care Services Ltd 23/08/2011 750034	
Communities Directorate Children's Service Legal & Crt Fees Wealden Institute 26/08/2011 500031	5779 5,422.00
Communities Directorate Adult Social Services Other Agencs- TPP St Elizabeth's Centre 15/08/2011 750034	,
Corporate Governance Directorate Corporate Governance Directorate Counsel Fees REDACTED - PERSONAL DATA 04/08/2011 500031 Communities Directorate Adult Social Services Other Agencs- TPP REDACTED - PERSONAL DATA 24/08/2011 750034	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	9415 5,384.28
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	
Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033Communities DirectorateAdult Social ServicesOther Agencs- TPPDimensions (ADP) Limited03/08/2011750033	
Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033 Communities Directorate Adult Social Services Other Agencs- TPP Dimensions (ADP) Limited 03/08/2011 750033	,
Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 25/08/2011 750034	3126 5,383.24
Communities DirectorateAdult Social ServicesOther Agencs- TPPElizabeth Fitzroy Support22/08/2011750034Environment & RegenerationPlanning, Housing & RegenerationPrivate Contr- TPPCrestpoly Estates Ltd09/08/2011500031	
Communities Directorate Adult Social Services Other Agencs- TPP Kisharon Day School 23/08/2011 750034	

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340340	5,326.40
	Children's Service Planning, Housing & Regeneration	Other Agencs- TPP Grant Pmts	Heath Farm Family Services Kingkraft Ltd	11/08/2011 02/08/2011	5000314192 1900135521	5,322.08 5,320.68
	Adult Social Services	Bldg Reps & Maint	Notting Hill Housing Trust	10/08/2011	5000313955	5,319.84
	Adult Social Services	Bldg Reps & Maint	Notting Hill Housing Trust	10/08/2011	5000313955	5,319.84
	Planning, Housing & Regeneration	Grant Pmts Private Contr- TPP	Amwell Construction Ltd Woodhouse Estates Ltd	12/08/2011 09/08/2011	1900135689	5,312.74 5.307.50
	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP	Tower Estates (Lodge) Ltd	11/08/2011	5000313908 5000314231	5,307.50
0	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/08/2011	1900135766	5,295.75
	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/08/2011	5000314711	5,294.49
	Children's Service Adult Social Services	Other Services Other Agencs- TPP	Broadfields Playscheme Livability	02/08/2011 03/08/2011	5000313124 7500339401	5,280.00 5,279.24
	Children's Service	Private Contr- TPP	Kidz Choice Limited	30/08/2011	1900136478	5,270.40
	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339417	5,237.72
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Yad Voezer Norwood Ravenswood Services Ltd	26/08/2011 11/08/2011	7500343200 7500340381	5,231.61 5,228.20
	Children's Service	Other Agencs- TPP	Ethelbert Specialist Homes	24/08/2011	5000315604	5,225.84
	Adult Social Services	Other Agencs- TPP		02/08/2011	7500338600	5,210.60
	Children's Service Children's Service	Professional Service Other Estabs- TPP	REDACTED - PERSONAL DATA Wilderness Experience Ltd	04/08/2011 11/08/2011	5000313508 5000314199	5,200.00 5,200.00
	Planning, Housing & Regeneration	Grounds Maint	REDACTED - PERSONAL DATA	16/08/2011	5000314648	5,200.00
	Adult Social Services	Other Agencs- TPP	Complete Care Services Ltd	23/08/2011	7500341708	5,190.20
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	16/08/2011 16/08/2011	7500340560 7500340571	5,190.00 5,190.00
	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	One Step (Support) Ltd	19/08/2011	7500340571	5,190.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	23/08/2011	7500341746	5,180.00
	Adult Social Services Children's Service	Other Agencs- TPP Other Estabs- TPP	REDACTED - PERSONAL DATA The Maria Montessori Training	24/08/2011 17/08/2011	7500342968 5000314894	5,177.55 5,164.32
	Commercial Directorate	Op Leases-Equip	Xerox Finance Ltd	03/08/2011	5000314894	5,162.07
	Children's Service	Other Agencs- TPP	Heath Farm Family Services	25/08/2011	5000315684	5,150.40
	Children's Service	Private Contr- TPP	Playfield Nursery	30/08/2011	1900136600	5,138.64
	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Prt Barnet Carers Centre Prt Barnet Carers Centre	15/08/2011 15/08/2011	1900135805 1900135805	5,134.84 5,108.84
	Planning, Housing & Regeneration	Consult Fees	REDACTED - COMMERCIAL CONFIDE		5000315917	5,100.00
	Adult Social Services	Hware Purcs	Visionaid Technologies Ltd	11/08/2011	5000314024	5,088.00
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes Willow Care Homes	15/08/2011 31/08/2011	7500340556 7500344080	5,066.00 5,066.00
	Children's Service	Counsel Fees	REDACTED - PERSONAL DATA	31/08/2011	5000316032	5,053.50
	Adult Social Services	Other Services	Notting Hill Housing Trust	15/08/2011	1900135782	5,041.90
	Children's Service Adult Social Services	Other Services Other Services	Barnet After School Play Scheme Norwood	02/08/2011 15/08/2011	5000313125 1900135781	5,040.00 5,035.75
	Children's Service	Counsel Fees	REDACTED - PERSONAL DATA	31/08/2011	5000316012	5,033.50
	Adult Social Services	Other Agencs- TPP	Willow Care Homes	15/08/2011	7500340556	5,032.00
	Adult Social Services Children's Service	Other Agencs- TPP Other Estabs- TPP	Willow Care Homes Hillfield Children's Home Ltd	31/08/2011 11/08/2011	7500344080 5000314128	5,032.00 5,030.46
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Seemore Lettings Ltd	15/08/2011	5000314496	5,029.29
0	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/08/2011	5000314640	5,004.30
•	Corporate Governance Directorate Chief Executives	Counsel Fees Grant Pmts	REDACTED - PERSONAL DATA The Finchley Horticultural Society	18/08/2011 23/08/2011	5000314973 5105653135	5,000.00 5,000.00
	Chief Executives	Subscriptions	The Local Futures Group Limited	31/08/2011	5000315961	5,000.00
	Deputy Chief Executives	Consult Fees	The Hay Group Management Limited	15/08/2011	5000314400	5,000.00
	Children's Service	Subscriptions	Angel Solution Ltd	08/08/2011	5105651002	5,000.00
	Children's Service Children's Service	Other Agencs- TPP Subscriptions	Barnet Education Angel Solution Ltd	16/08/2011 08/08/2011	5000314688 5105651002	5,000.00 5,000.00
	Planning, Housing & Regeneration	Bldg Reps & Maint	Barnet Homes Limited	12/08/2011	5000314328	5,000.00
	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	25/08/2011	7500343118	4,991.58
	Adult Social Services Children's Service	Other Agencs- TPP Other Estabs- TPP	Norwood Ravenswood Services Ltd TY Connections Ltd	12/08/2011 15/08/2011	7500340437 5000314549	4,975.56 4,971.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Healthcare Ltd	17/08/2011	7500341259	4,970.40
	Children's Service	Other Agencs- TPP	Barnet Carers Centre	31/08/2011	5000315986	4,962.50
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Real Life Options Parkcare Homes (No2) Limited	10/08/2011 25/08/2011	7500340299 7500343105	4,957.28 4,955.92
	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339417	4,952.08
	Adult Social Services	Other Agencs- TPP	Dana Care Limited	09/08/2011	7500339513	4,951.28
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Platinum Health Resources Ltd Norwood Ravenswood Services Ltd	09/08/2011 09/08/2011	7500339576 7500339591	4,949.11 4,944.16
	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Voyage Care	26/08/2011	7500339591	4,940.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	10/08/2011	7500340253	4,916.29
	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340563	4,915.32
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Willow Care Homes	16/08/2011 16/08/2011	7500340574 7500340631	4,915.32 4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	16/08/2011	7500340631	4,904.00
	Adult Social Services	Other Agencs- TPP	Willow Care Homes	16/08/2011	7500340631	4,904.00
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes Dimensions (ADP) Limited	16/08/2011 31/08/2011	7500340631 7500344073	4,904.00 4,900.64
	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	31/08/2011	7500344074	4,900.64
	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	31/08/2011	7500344076	4,900.64
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Livability Norwood Ravenswood Services Ltd	03/08/2011 12/08/2011	7500339400 7500340437	4,891.20 4,879.04
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region	12/08/2011	7500340437 7500340559	4,879.04 4,876.08
	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340570	4,876.08
	Adult Social Services	Other Agencs- TPP	Willow Care Homes	31/08/2011	7500344081	4,876.00
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes Willow Care Homes	31/08/2011 31/08/2011	7500344081 7500344081	4,876.00 4,876.00
	Adult Social Services	Other Agencs- TPP	Willow Care Homes	31/08/2011	7500344081	4,876.00
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	Donald Galbraith & Co:	11/08/2011	1900135671	4,875.00
	Adult Social Services	Other Agencs- TPP	Voyage Care	31/08/2011	7500344084	4,871.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 03/08/2011	7500339405 7500339422	4,870.80 4,870.80
		Ganor Agenes- IFF		00,00/2011	, 500000 0 422	-,010.00

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	12/08/2011	7500340390	(exc VAT) 4,864.08
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Crestpoly Estates Ltd	09/08/2011	5000313898	4,862.05
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Grant Pmts Equip-Mats-Purc-Rep	Ipop Olympia Metal Spinners	25/08/2011 13/08/2011	5000315741 5000314387	4,862.00 4,844.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	23/08/2011	7500342037	4,842.64
	Adult Social Services	Other Agencs- TPP	Yad Voezer	25/08/2011	7500343150	4,838.88
Corporate Governance Directorate Communities Directorate	Corporate Governance Directorate Adult Social Services	Consult Fees Consult Fees	David Court Management Services Penna Plc	02/08/2011 08/08/2011	5000313099 5000313632	4,836.00 4,833.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	12/08/2011	7500340389	4,829.97
	Children's Service	Other Agencs- TPP	Capital Children's Services Ltd	09/08/2011	5000313833	4,827.01
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	25/08/2011 03/08/2011	7500343102 7500339287	4,811.91
	Corporate Governance Directorate	Other Agencs- TPP Counsel Fees	Westminster Healthcare Ltd REDACTED - PERSONAL DATA	03/08/2011	5000339287	4,810.07 4,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	15/08/2011	7500340468	4,800.00
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	REDACTED - PERSONAL DATA	16/08/2011	5000314647	4,800.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	15/08/2011 23/08/2011	7500340540 7500342014	4,788.00 4,788.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Hammersmith & Ful	22/08/2011	5000315315	4,769.60
	Children's Service	Other Estabs- TPP	St Mary's School Hampstead	22/08/2011	5000315232	4,750.20
Communities Directorate Environment & Regeneration	Children's Service Environment & Operations	Private Contr- TPP Print- Contrct	St Mary's School Hampstead Pulstar Dataprint Ltd	15/08/2011 22/08/2011	5105651930 5000315281	4,750.20 4,747.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340437	4,733.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	16/08/2011	7500340587	4,722.23
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Aspen Villages Ltd	16/08/2011 09/08/2011	1900135866 7500339546	4,720.00 4,712.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/08/2011	7500343050	4,692.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339414	4,683.08
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 26/08/2011	7500339433 7500343198	4,683.08 4,683.08
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Barnet Homes Limited	28/08/2011	5105653481	4,679.17
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	03/08/2011	5000313308	4,674.18
Central Expenses Communities Directorate	Central Expenses Adult Social Services	Insurance Claims Other Agencs- TPP	Kennedys Parkcare Homes (No2) Limited	24/08/2011 25/08/2011	5000315639 7500343111	4,660.55 4,656.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	25/08/2011	7500343111	4,656.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	25/08/2011	7500343114	4,656.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited Star Cars Ltd	25/08/2011 15/08/2011	7500343115 5000314490	4,656.16 4,647.30
Environment & Regeneration Environment & Regeneration	Environment & Operations Planning, Housing & Regeneration	Hire Charges Grant Pmts	South Hertfordshire	31/08/2011	1900136700	4,625.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342913	4,622.41
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	09/08/2011	5000313907	4,620.24
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd Integrated Services Programme	12/08/2011 15/08/2011	7500340391 5000314629	4,606.29 4,603.50
	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	08/08/2011	5000313766	4,600.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Lift Able Limited	31/08/2011	1900136701	4,595.75
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Grant Pmts Vol Assns-TPP	Stannah Stairlifts Ltd Barnet People's Choice	12/08/2011 15/08/2011	1900135700 1900135811	4,594.00 4,571.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	09/08/2011	7500339593	4,563.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340562	4,562.16
Communities Directorate Chief Executives	Adult Social Services Chief Executives	Other Agencs- TPP Telephone Calls	Self Unlimited-London Region Colt Technology Services	16/08/2011 16/08/2011	7500340573 5000314722	4,562.16 4,557.11
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	03/08/2011	5000313290	4,557.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340582	4,552.57
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Wilderness Experience Ltd Wilderness Experience Ltd	03/08/2011 03/08/2011	5000313210 5000313213	4,550.00 4,550.00
Communities Directorate	Children's Service	Other Estabs- TPP	Wilderness Experience Ltd	05/08/2011	5000313213	4,550.00
Communities Directorate	Children's Service	Other Estabs- TPP	Wilderness Experience Ltd	10/08/2011	5000313996	4,550.00
Communities Directorate	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	05/08/2011	5000313573	4,538.70
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Foster Care Associates Ltd	24/08/2011 11/08/2011	7500342831 5000314177	4,531.54 4,526.00
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail	10/08/2011	5000314010	4,518.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Northwood Nursing Home	15/08/2011	7500340532	4,517.14
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Counsel Fees	Northwood Nursing Home REDACTED - PERSONAL DATA	15/08/2011 18/08/2011	7500340533 5000314977	4,517.14 4,512.50
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	03/08/2011	5000313184	4,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340385	4,499.20
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Silver Birch Care Quality Housing & Social Care Ltd	24/08/2011 15/08/2011	5000315472 7500340482	4,482.29 4,472.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	25/08/2011	7500343117	4,468.36
Environment & Regeneration	Environment & Operations	Other Services	RM Countryside Services Ltd	18/08/2011	5000315050	4,468.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Other Agencs- TPP	Barnet African & Caribbean Assoc Westminster Health Care Ltd	15/08/2011 12/08/2011	1900135801 7500340388	4,463.71 4,461.74
	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340342	4,453.52
•	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	17/08/2011	1900135904	4,450.00
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Staff Training Other Agencs- TPP	Civica UK Limited Willow Care Homes	12/08/2011 16/08/2011	5000314329 7500340630	4,450.00 4,445.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D P Builders Disabled Adaptations L	18/08/2011	1900136020	4,445.00
Communities Directorate	Adult Social Services	Other Services	Linen & Woollen Drapers Cottage	15/08/2011	1900135787	4,437.90
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/08/2011	5000315793	4,425.00
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Grant Pmts Other Agencs- TPP	Ipop Rowan House	25/08/2011 09/08/2011	5000315741 7500339586	4,425.00 4,422.28
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	KSA Ltd	15/08/2011	5000314478	4,410.54
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/08/2011	5000314006	4,380.50
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Vol Assns-TPP Other Agencs- TPP	The Richmond Fellowship Barnet Carers Centre	15/08/2011 31/08/2011	1900135830 5000315984	4,376.21 4,375.00
Environment & Regeneration	Environment & Operations	Advertising	Agripa Solutions Ltd	22/08/2011	5000315984	4,375.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	25/08/2011	7500343110	4,347.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	25/08/2011	7500343113	4,347.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Roland Residential Care Homes	03/08/2011 10/08/2011	7500339398 7500340314	4,343.12 4,335.35
		Junei Ayenus- IFP	Notaria Nesidential Gale FUITES	10/00/2011	1000340314	4,000.00

						Expenditure over £500
Directorate	Service Area Children's Service	Expenditure Type Other Estabs- TPP	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services	Vol Assns-TPP	The Mount School Age Concern	15/08/2011 15/08/2011	5000314536 1900135799	4,335.00 4,333.33
Environment & Regeneration	Planning, Housing & Regeneration	Other Estabs- TPP	Notting Hill Housing Trust	24/08/2011	5000315586	4,328.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Society For Epilepsy	03/08/2011	7500339437	4,326.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Society For Epilepsy	17/08/2011	7500341361	4,326.32
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Grant Pmts Other Agencs- TPP	South Hertfordshire H.C.S. (Enfield) Ltd	18/08/2011 25/08/2011	1900136030 7500343131	4,326.30 4,322.20
Commercial Directorate	Commercial Directorate	IT Servs	Sparxent Europe Ltd	15/08/2011	5000314500	4,322.20
Communities Directorate	Children's Service	Private Contr- TPP	Norwood Nursery	30/08/2011	1900136632	4,304.16
Communities Directorate	Children's Service	Staff Training	Shared Care Network	24/08/2011	5000315564	4,300.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/08/2011	7500343050	4,284.00
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Equip-Mats-Purc-Rep	Jewish Care Finchley Nurseries Ltd.	24/08/2011 13/08/2011	7500343050 5000314390	4,284.00 4,281.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340437	4,262.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arundel Care Services Ltd	15/08/2011	7500340447	4,256.00
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	15/08/2011	5000314434	4,247.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Agency/Interim Non H	Norwood Ravenswood Services Ltd	10/08/2011 18/08/2011	7500340339 5000315040	4,238.52 4,237.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Housing Executive Jewish Care	24/08/2011	7500343050	4,237.50
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Arthur J. Ferryman Associates	18/08/2011	1900136023	4,218.12
Communities Directorate	Children's Service	Private Contr- TPP	Health Protection Agency	30/08/2011	1900136512	4,216.32
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Montessori Nursery	30/08/2011	1900136648	4,216.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes Willow Care Homes	15/08/2011 31/08/2011	7500340556 7500344080	4,212.60 4,212.60
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Agudas Israel Housing Assctn Ltd	31/08/2011 10/08/2011	7500344080	4,212.60 4,207.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	House Martins Care Ltd	16/08/2011	7500340604	4,207.14
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	4,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillview Court Nursing Home	03/08/2011	7500339329	4,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Roland Residential Care Homes Ltd	10/08/2011	7500340312	4,196.51
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Gloucestershire Group Homes Two Rivers	09/08/2011 31/08/2011	7500339568 7500343982	4,189.16 4,189.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	31/08/2011	7500343983	4,189.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	16/08/2011	5000314643	4,186.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	25/08/2011	7500343091	4,169.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	25/08/2011	7500343094	4,169.68
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Supported Fostering Services	09/08/2011 08/08/2011	7500339552 5000313763	4,162.86 4,161.30
Communities Directorate	Children's Service	Professional Service	Y-Gen	31/08/2011	5000316035	4,160.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/08/2011	7500343050	4,159.99
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	01/08/2011	5000313023	4,156.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	01/08/2011	5000313025	4,156.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	The Stroke Association The Stroke Association	01/08/2011 18/08/2011	5000313031 5000315037	4,156.42 4,156.42
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	17/08/2011	5000314892	4,148.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	10/08/2011	7500340254	4,148.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/08/2011	7500343050	4,147.75
Chief Executives Commercial Directorate	Chief Executives Commercial Directorate	Electricity Bldg Reps & Maint	Kent County Council (KCS) KSA Ltd	02/08/2011 15/08/2011	1900135486 5000314477	4,139.32 4,137.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Apex Care Home Ltd	15/08/2011	7500340550	4,137.94
Environment & Regeneration	Environment & Operations	Grounds Maint	Lappset Uk Ltd	09/08/2011	5000313880	4,120.04
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	02/08/2011	5000313122	4,116.00
Communities Directorate	Adult Social Services	Other Services	Chinese Mental Health Association	15/08/2011	1900135767	4,113.48
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Non H Other Agencs- TPP	Randstad Financial & Professional L Glenholme Psychiatric After Care Ho	24/08/2011 03/08/2011	5000315521 7500339370	4,100.00 4,097.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	23/08/2011	7500341999	4,097.05
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313389	4,080.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/08/2011	1900135766	4,069.29
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	04/08/2011	5000313500	4,068.00
Communities Directorate Commercial Directorate	Children's Service Commercial Directorate	Other Agencs- TPP Bldg Reps & Maint	Capstone Foster Care REDACTED - PERSONAL DATA	10/08/2011 03/08/2011	5000314009 5000313207	4,061.31 4,051.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Allen Lane Recruitment	11/08/2011	5000314033	4,050.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Roland Residential Care Homes	10/08/2011	7500340313	4,049.44
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Go Plant Ltd	31/08/2011	5000315994	4,045.83
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Go Plant Ltd Volker Highways Crowley Limited	12/08/2011 24/08/2011	5000314327 5000315450	4,045.83 4,031.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/08/2011	7500339311	4,031.79
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	02/08/2011	1900135487	4,026.88
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	19/08/2011	5000315133	4,012.56
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	24/08/2011	1900136098	4,000.00
Environment & Regeneration Central Expenses	Environment & Operations Central Expenses	Other Services Insurance Claims	Richard Jackson Ltd Aviva	26/08/2011 25/08/2011	5000315760 1900136110	4,000.00 4,000.00
Chief Executives	Chief Executives	Grant Pmts	Chaverim Youth Organisation	01/08/2011	5105650182	4,000.00
Deputy Chief Executives	Deputy Chief Executives		Macmillan Davies Hodes	25/08/2011	5000315710	4,000.00
Communities Directorate	Children's Service	Vol Assns-TPP	Community Barnet	12/08/2011	5000314257	4,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Barnet Homes Limited	11/08/2011	5000314215	4,000.00
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Consult Fees Private Contr- TPP	Habanero Business Consulting Ltd Tuffkids Nursery	26/08/2011 30/08/2011	5000315822 1900136392	4,000.00 3,996.72
Communities Directorate	Children's Service	Private Contr- TPP	Gan Sabres Limited	30/08/2011	1900136528	3,996.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	03/08/2011	7500339397	3,986.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	23/08/2011	7500342010	3,986.16
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	11/08/2011	5000314144	3,969.46
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Regard Partnership Ltd The Regard Partnership Ltd	23/08/2011 23/08/2011	7500342006 7500342008	3,963.00 3,963.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Regard Partnership Ltd	23/08/2011 23/08/2011	7500342008	3,963.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Total Hygiene Limited	04/08/2011	1900135553	3,948.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	03/08/2011	7500339404	3,942.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	23/08/2011	7500342011	3,942.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	15/08/2011	7500340467	3,940.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339417	3,935.72

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339421	3,926.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339440	3,926.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Kimblecrete Limited	15/08/2011	5000314602	3,913.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	11/08/2011	5000314125	3,912.58
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	15/08/2011	5000314615	3,912.58
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899 7500343246	3,904.56
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Estabs- TPP	Metropolitan Housing Trust The Mill Hill School Foundation	30/08/2011 15/08/2011	5000343246	3,904.56 3,903.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CB Richard Ellis Ltd	12/08/2011	5000314303	3,902.50
Deputy Chief Executives	Deputy Chief Executives		Deloitte & Touche Public Sector	02/08/2011	5000313064	3,900.00
Commercial Directorate	Commercial Directorate	Furn-Purc-Rep	Wagstaff Interiors Group	12/08/2011	5000314377	3,900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340342	3,900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339421	3,875.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339421	3,875.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 03/08/2011	7500339440 7500339440	3,875.16 3,875.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	31/08/2011	7500344071	3,866.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	31/08/2011	7500344072	3,866.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	31/08/2011	7500344037	3,863.52
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	09/08/2011	5000313868	3,854.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	31/08/2011	5000315972	3,854.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Euro Stars Lettings	15/08/2011	5000314507	3,846.20
Environment & Regeneration	Environment & Operations	Grounds Maint	Greenwich Leisure Ltd	10/08/2011 31/08/2011	5000313995	3,846.15
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Two Rivers Two Rivers	31/08/2011 31/08/2011	7500343982 7500343983	3,835.20 3,835.20
Communities Directorate	Adult Social Services	Consult Fees	Penna Plc	31/08/2011	5000343983	3,835.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339417	3,831.92
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep		19/08/2011	5000315124	3,825.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339548	3,824.12
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	24/08/2011	5000315473	3,817.96
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	11/08/2011	5000314089	3,804.14
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	17/08/2011	5000314857	3,804.14
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Next Step Fostering Services Limite Norwood Ravenswood Services Ltd	18/08/2011 11/08/2011	5000315014 7500340387	3,804.14 3,795.12
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/08/2011	5000315804	3,788.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	19/08/2011	7500341568	3,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	19/08/2011	7500341569	3,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340585	3,782.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	15/08/2011	7500340449	3,776.73
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	15/08/2011	5000314537	3,775.00
Communities Directorate	Children's Service Children's Service	Other Estabs- TPP	The Mount School	15/08/2011	5000314538	3,775.00
Communities Directorate Communities Directorate	Children's Service	Other Agencs- TPP Other Estabs- TPP	Chrysalis Care Phoenix Futures	05/08/2011 12/08/2011	5000313584 5000314296	3,774.25 3,773.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339421	3,771.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339440	3,771.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	09/08/2011	7500339581	3,764.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	12/08/2011	7500340417	3,751.00
Communities Directorate	Adult Social Services	Other Services	The Royal Scottish Corporation	15/08/2011	1900135791	3,750.24
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep		03/08/2011	5000313176	3,750.00
Environment & Regeneration	Environment & Operations	Private Contr- TPP	Greenwich Leisure Ltd	04/08/2011	5000313414	3,741.51
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Services Other Agencs- TPP	Homeless Action In Barnet Ltd Ezer North West	15/08/2011 31/08/2011	1900135776 5000315983	3,734.66 3,734.40
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/08/2011	1900135805	3,724.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Swanborough House	09/08/2011	7500339522	3,722.44
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust Ltd	10/08/2011	5000313959	3,719.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	09/08/2011	7500339593	3,716.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	31/08/2011	7500344029	3,712.20
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	REDACTED - PERSONAL DATA	25/08/2011	5000315712	3,700.00
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	25/08/2011	7500343106	3,694.80
Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Danescroft Nursery Gainsborough Pre-School	30/08/2011 30/08/2011	1900136259 1900136267	3,689.28 3,689.28
Communities Directorate	Children's Service	Private Contr- TPP Private Contr- TPP	Little Acorns Pre-School	30/08/2011	1900136267	3,689.28
Communities Directorate	Children's Service	Private Contr- TPP	Yavneh Playgroup	30/08/2011	1900136309	3,689.28
Communities Directorate	Children's Service	Private Contr- TPP	Four Seasons Montessori	30/08/2011	1900136407	3,689.28
Communities Directorate	Children's Service	Private Contr- TPP	Hill Park Day Nursery (Asquith)	30/08/2011	1900136571	3,689.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	23/08/2011	7500341680	3,689.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	09/08/2011	7500339593	3,686.88
Communities Directorate	Children's Service	Grant Pmts	Ipop Kont County Council (KCS)	25/08/2011	5000315742	3,684.10
Communities Directorate Commercial Directorate	Children's Service Commercial Directorate	Gas IT Servs	Kent County Council (KCS) Logicacmg Uk Ltd	08/08/2011 10/08/2011	5000313779 5000313951	3,679.88 3,674.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	04/08/2011	7500339455	3,672.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions Community Enterprises	15/08/2011	1900135819	3,670.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Hollies Residential Hotel	16/08/2011	7500340588	3,657.04
Commercial Directorate	Commercial Directorate	Electricity	Middlesex University	10/08/2011	5000313940	3,640.00
Communities Directorate	Children's Service	Private Contr- TPP	Talpiyot Nursery	30/08/2011	1900136403	3,636.58
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	02/08/2011	5000313156	3,630.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	12/08/2011	5000314276	3,624.87
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Nexus Fostering Ltd Archway Care Ltd	04/08/2011 01/08/2011	5000313497 5000313026	3,621.00 3,620.80
Communities Directorate	Children's Service	Other Agencs- TPP	Banya Family Placement Agency	01/08/2011	5000313026	3,607.47
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	3,600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	25/08/2011	5000315682	3,599.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	03/08/2011	7500339306	3,599.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	16/08/2011	7500340593	3,599.28
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Cengage Learning Services	05/08/2011	5000313579	3,595.00
Communities Directorate	Adult Social Services	Health Auths- TPP	Barnet Primary Care Trust	15/08/2011	1900135829	3,588.75 3,587.89
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	16/08/2011	5000314770	3,507.89

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	16/08/2011	5000314771	3,587.89
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	26/08/2011	5000315773	3,575.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339483	3,569.09
Communities Directorate	Adult Social Services	Other Services	Metropolitan Support Trust	15/08/2011 18/08/2011	1900135779	3,565.98
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Whitehall Consultants (UK) Ltd Two Rivers	02/08/2011	5000315038 7500338576	3,560.14 3,556.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	16/08/2011	7500340590	3,556.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	ASRA Greater London Housing Assoc L	15/08/2011	1900135765	3,550.28
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Valuation Office Agency	11/08/2011	5000314224	3,550.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	24/08/2011 30/08/2011	7500342899 7500343246	3,549.60 3,549.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	02/08/2011	7500338601	3,541.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Holly House Residential Care Home	22/08/2011	7500341673	3,535.06
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	25/08/2011	5000315679	3,526.80
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	25/08/2011	5000315680	3,526.80
Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	Paradise House Association Ltd Sunbeam Fostering Agency Ltd	23/08/2011 11/08/2011	7500341761 5000314158	3,514.65 3,509.91
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	11/08/2011	5000314159	3,509.90
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	23/08/2011	5000315358	3,507.60
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	04/08/2011	5000313464	3,503.31
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	02/08/2011	5000313113	3,500.00
Commercial Directorate Chief Executives	Commercial Directorate Chief Executives	Bldg Reps & Maint Grant Pmts	REDACTED - PERSONAL DATA Rainbow Centre Users Group	09/08/2011 31/08/2011	5000313665 5105653934	3,500.00 3,500.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	JKNA Training Limited	31/08/2011 10/08/2011	5105653934	3,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	12/08/2011	7500340418	3,498.57
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Metropolitan Housing Trust Limited	05/08/2011	5000313609	3,490.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	23/08/2011	5000315009	3,487.00
Communities Directorate	Children's Service	Other Agencs- TPP	Kasper Ltd	11/08/2011	5000314098	3,484.40
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Vol Assns-TPP Other Agencs- TPP	Barnet Citizens Advice Bureau Five Rivers Child Care Limited	15/08/2011 05/08/2011	1900135807 5000313595	3,480.00 3,480.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/08/2011	5000315595	3,475.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	19/08/2011	7500341494	3,473.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	23/08/2011	7500341749	3,473.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bradbury House Organisation	24/08/2011	7500343001	3,460.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342931	3,450.74
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Professional Service	National Fostering Agency Creative Workforce	12/08/2011 09/08/2011	5000314325 5000313829	3,449.99 3,448.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	09/08/2011	7500339587	3,439.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	04/08/2011	7500339452	3,429.20
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	10/08/2011	5000314014	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	10/08/2011	5000314016	3,424.29
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	10/08/2011 17/08/2011	5000314022 5000314796	3,424.29 3,421.65
Communities Directorate	Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	Notting Hill Housing Trust Craegmoor	25/08/2011	7500343109	3,420.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	10/08/2011	7500340274	3,417.66
Environment & Regeneration	Environment & Operations	Counsel Fees	REDACTED - PERSONAL DATA	12/08/2011	5000314286	3,412.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	09/08/2011	7500339592	3,408.60
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Teamy Jewish Care	03/08/2011	5000313177	3,400.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited	24/08/2011 15/08/2011	7500343050 7500340542	3,395.39 3,379.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	23/08/2011	7500342016	3,379.76
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	24/08/2011	5000315449	3,377.52
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	01/08/2011	5000312998	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	11/08/2011	5000314099	3,377.14
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fostering Solutions Norwood Ravenswood Services Ltd	11/08/2011 10/08/2011	5000314121 7500340339	3,377.14 3,375.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340339	3,375.48
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	04/08/2011	5000313498	3,372.90
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/08/2011	1900135820	3,368.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	10/08/2011	7500340251	3,368.05
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Maison Moti Ltd Arundel Care Services Ltd	24/08/2011 15/08/2011	7500343080 7500340448	3,365.71 3,360.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340448	3,352.43
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	The Helping Hand Co	18/08/2011	1900136024	3,351.00
Commercial Directorate	Commercial Directorate	Gas	Middlesex University	10/08/2011	5000313941	3,347.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340583	3,339.67
Communities Directorate	Adult Social Services	Other Agencs- TPP Bldg Reps & Maint	Self Unlimited-London Region UK POWER NETWORKS	16/08/2011 15/08/2011	7500340584	3,339.67 3,337.16
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	Edf Energy Networks Ltd	30/08/2011	5000314475 5000315858	3,337.16
Communities Directorate	Children's Service	Other Agencs- TPP	Supported Fostering Services	05/08/2011	5000313605	3,329.02
Communities Directorate	Adult Social Services	Other Trans Pmts	Roland Residential Care Homes Ltd	10/08/2011	7500340321	3,326.30
Communities Directorate	Adult Social Services	Grant Pmts	Turning Point Services Ltd	09/08/2011	5000313891	3,323.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	09/08/2011	7500339519	3,321.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Agudas Israel Housing Assctn Ltd Aspen Villages Ltd	10/08/2011 17/08/2011	7500340278 7500341286	3,321.43 3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500341288	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341345	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341347	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341352	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341353	3,321.43
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Sunbeam Fostering Agency Ltd	23/08/2011 11/08/2011	7500342004 5000314157	3,321.43 3,321.42
Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	11/08/2011 11/08/2011	5000314157 5000314171	3,321.42 3,321.42
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	10/08/2011	5000313997	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/08/2011	5000314716	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	30/08/2011	5000315870	3,321.34
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	03/08/2011	5000313293	3,316.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	03/08/2011	7500339371	3,315.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	23/08/2011	7500342000	3,315.59

Discussion	Ourside Anna	F	V	Fritan Data	Def De e	Expenditure over £500
	Service Area Adult Social Services	Expenditure Type Other Agencs- TPP	Vendor Name REDACTED - PERSONAL DATA	Entry Date 03/08/2011	Ref.Doc. 7500339310	(exc VAT) 3,307.41
	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	04/08/2011	5000313485	3,301.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	04/08/2011	5000313487	3,301.80
	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	16/08/2011	7500340595	3,298.31
	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	16/08/2011	7500340596	3,298.31
	Adult Social Services Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343152	3,293.53
	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	23/08/2011 23/08/2011	7500342028 7500342031	3,290.48 3,290.48
	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	23/08/2011	7500342034	3,290.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	31/08/2011	7500343982	3,284.20
	Adult Social Services	Other Agencs- TPP	Two Rivers	31/08/2011	7500343983	3,284.20
	Children's Service	Other Agencs- TPP	The Adolescent & Children's Trust	09/08/2011	5000313835	3,280.73
	Children's Service Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Adolescent & Children's Trust Kisharon Day School	09/08/2011 23/08/2011	5000313836 7500341969	3,280.73 3,278.12
	Adult Social Services	Other Agencs- TPP	Kisharon Day School	23/08/2011	7500341970	3,278.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	23/08/2011	7500341971	3,278.12
	Adult Social Services	Other Agencs- TPP	Kisharon Day School	23/08/2011	7500341972	3,278.12
	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Link Fostering Agency Ltd	30/08/2011 30/08/2011	5000315848 5000315849	3,270.72 3,270.72
	Adult Social Services	Other Agencs- TPP	Link Fostering Agency Ltd Baytree Community Care (London) Ltd	09/08/2011	7500339534	3,263.24
	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341339	3,258.81
	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341340	3,258.81
	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341341	3,258.81
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Bupa Care Homes	17/08/2011 17/08/2011	7500341342 7500341343	3,258.81 3,258.81
	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341343	3,255.29
	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	3,250.00
	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	3,250.00
	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	3,250.00
	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000047 8900000047	3,250.00 3,250.00
	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	3,250.00
	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	3,250.00
	Children's Service	Other Agencs- TPP	Barnet Carers Centre	31/08/2011	5000315987	3,250.00
	Commercial Directorate Commercial Directorate	Consult Fees Water Services	Agilisys Ltd Three Valleys Water Plc	11/08/2011 17/08/2011	5000314090 5000314827	3,249.00 3,247.58
	Children's Service	Other Agencs- TPP	Care Angels International	05/08/2011	5000313604	3,240.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bay House	03/08/2011	7500339439	3,237.92
	Children's Service	Other Agencs- TPP	National Fostering Agency	12/08/2011	5000314371	3,233.30
	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	National Fostering Agency National Fostering Agency	12/08/2011 12/08/2011	5000314380 5000314331	3,233.30 3,233.30
	Adult Social Services	Other Agencs- TPP	Roland Residential Care Homes Ltd	10/08/2011	7500340301	3,225.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	30/08/2011	7500343249	3,224.93
	Adult Social Services	Other Agencs- TPP	Walsingham	30/08/2011	7500343249	3,224.93
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham Sanctuary Care Ltd	30/08/2011 02/08/2011	7500343249 7500338612	3,224.93 3,224.62
	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	03/08/2011	7500339328	3,209.65
	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/08/2011	1900135803	3,209.07
	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	25/08/2011	5000315677	3,203.67
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	16/08/2011 16/08/2011	7500340611 7500340612	3,200.01 3,200.00
	Children's Service	Hire Charges	Woodcroft School	16/08/2011	5000314642	3,200.00
	Adult Social Services	Other Services	Richmond Fellowship	15/08/2011	1900135788	3,196.55
	Children's Service	Private Contr- TPP	Beis Soroh Schneirer	30/08/2011	1900136257	3,192.00
	Adult Social Services	Other Agencs- TPP	Livability	03/08/2011	7500339403	3,189.32
0	Environment & Operations Adult Social Services	Hire Charges Other Agencs- TPP	Specialist Fleet Services Ltd Meadowbank Trust	16/08/2011 23/08/2011	5105652135 7500341758	3,185.00 3,180.16
	Adult Social Services	Vol Assns-TPP	British Red Cross Society	15/08/2011	1900135814	3,164.63
	Children's Service	Private Contr- TPP	Pentland Nursery	30/08/2011	1900136338	3,162.24
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341981	3,151.24
	Children's Service Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Horizon Fostering Services Ltd REDACTED - PERSONAL DATA	03/08/2011 23/08/2011	5000313304 7500341755	3,150.00 3,132.13
	Children's Service	Other Agencs- TPP	Rainbow Fostering Services Ltd	22/08/2011	5000315321	3,128.52
	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	15/08/2011	7500340491	3,128.00
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Maison Moti Ltd Norwood Ravenswood Services Ltd	23/08/2011 11/08/2011	7500341997 7500340382	3,128.00 3,119.20
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500340382	3,119.20
	Children's Service	Other Agencs- TPP	National Fostering Agency	12/08/2011	5000314372	3,105.27
	Children's Service	Other Agencs- TPP	National Fostering Agency	12/08/2011	5000314378	3,105.27
	Children's Service	Other Agencs- TPP	National Fostering Agency	15/08/2011	5000314416	3,105.27
	Children's Service Children's Service	Other Agencs- TPP Legal & Crt Fees	National Fostering Agency Parenting Profiles Ltd	15/08/2011 26/08/2011	5000314486 5000315778	3,105.27 3,105.00
	Adult Social Services	Other Agencs- TPP	Kirby House Care Home	22/08/2011	7500341610	3,100.00
	Adult Social Services	Other Agencs- TPP	Kirby House Care Home	22/08/2011	7500341611	3,100.00
	Children's Service	Other Agencs- TPP	Time For Children Ltd	05/08/2011	5000313601	3,100.00
	Children's Service Adult Social Services	Other Agencs- TPP Vol Assns-TPP	Time For Children Ltd Mind In Barnet	05/08/2011 15/08/2011	5000313603 1900135825	3,100.00 3,099.65
	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	15/08/2011	7500340462	3,086.84
Communities Directorate	Adult Social Services	Other Services	Royal Mencap Society	15/08/2011	1900135789	3,085.17
	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	05/08/2011	5000313593	3,081.90
	Children's Service	Private Contr- TPP	Old Barn Pre-School	30/08/2011	1900136239	3,074.40
	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	Kool Kidz Playgroup REDACTED - PERSONAL DATA	30/08/2011 24/08/2011	1900136463 7500342928	3,074.40 3,067.40
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341770	3,064.45
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	03/08/2011	5000313292	3,060.60
	Adult Social Services	Other Agencs- TPP	Jewish Care	24/08/2011	7500343050	3,060.01
	Commercial Directorate Adult Social Services	Water Services Other Agencs- TPP	Aqua Filter Limited REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	5000314991 7500341756	3,060.00 3,053.66
	Adult Social Services	Other Agencs- TPP	Oakhouse	23/08/2011	7500341686	3,047.48

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
	Adult Social Services	Other Services	Novas Scarman Group	15/08/2011	1900135783	3,038.97
	Children's Service Children's Service	Other Services Other Agencs- TPP	REDACTED - PERSONAL DATA National Fostering Agency	01/08/2011 12/08/2011	1900135445 5000314316	3,038.58 3,036.76
	Children's Service	Other Agencs- TPP Other Agencs- TPP	National Fostering Agency	12/08/2011	5000314316	3,036.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342985	3,024.67
	Children's Service Commercial Directorate		Jewish Women's Aid Dinsdale Video Conferencing Ltd	19/08/2011 03/08/2011	5000315160 5000313170	3,021.10 3,020.40
	Adult Social Services	Other Agencs- TPP	Hartwig Care Limited	02/08/2011	7500338585	3,020.40
Communities Directorate	Children's Service	Hire Charges	Star Cars Ltd	15/08/2011	5000314491	3,019.41
	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	10/08/2011	5000313924	3,011.34 3.011.34
	Children's Service Environment & Operations	Other Agencs- TPP Hire Charges	Neo Properties (UK) Ltd Go Plant Ltd	10/08/2011 31/08/2011	5000313927 5000315994	3,011.34
5	Chief Executives	Telephone Calls	Colt Technology Services	16/08/2011	5000314721	3,001.37
	Adult Social Services	Other Agencs- TPP	Scope	10/08/2011	7500340252	3,000.68
•	Corporate Governance Directorate Chief Executives	Counsel Fees Grant Pmts	REDACTED - PERSONAL DATA Stonegrove Estates' Youth Project	24/08/2011 30/08/2011	5000315563 5105653795	3,000.00 3,000.00
Deputy Chief Executives	Deputy Chief Executives	Ads for Staff	TMP (UK) Ltd	18/08/2011	5000314944	3,000.00
	Commercial Directorate	Consult Fees	Hydra Management Limited	12/08/2011	5000314251	3,000.00
	Commercial Directorate Adult Social Services	Furn-Purc-Rep Other Agencs- TPP	D & S Electrical Contractors Cedar House Co Ltd	12/08/2011 10/08/2011	5000314310 7500340311	3,000.00 3,000.00
	Adult Social Services	Other Agencs- TPP	Kirby House Care Home	22/08/2011	7500341609	3,000.00
	Adult Social Services	Other Agencs- TPP	Woodfield House	03/08/2011	7500339325	3,000.00
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	03/08/2011 03/08/2011	7500339348 7500339358	3,000.00 3,000.00
	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	15/08/2011	7500340493	3,000.00
	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344023	3,000.00
	Children's Service Children's Service	Legal & Crt Fees Consult Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	17/08/2011 01/08/2011	5000314887 5000313039	3,000.00 3,000.00
	Children's Service		St Peter's Church	03/08/2011	5000313039	3,000.00
	Children's Service		Home Start Barnet	03/08/2011	5000313173	3,000.00
	Children's Service Children's Service	Equip-Mats-Purc-Rep Staff Training	Barnet Community Projects Royal Borough Of Kensington	03/08/2011 08/08/2011	5000313178 5000313624	3,000.00 3,000.00
	Children's Service	Consult Fees	Gardiner & Theobald LLP	05/08/2011	5000313587	3,000.00
	Children's Service	Consult Fees	Gardiner & Theobald LLP	05/08/2011	5000313588	3,000.00
-	Planning, Housing & Regeneration Adult Social Services	Rates Other Agencs- TPP	Barnet Homes Limited	28/08/2011 15/08/2011	5105653469 7500340503	3,000.00 2,989.29
	Adult Social Services	Other Agencs- TPP	Springdene Care Innovation Limited	31/08/2011	7500340503	2,989.29
Environment & Regeneration	Environment & Operations	Sware Purc	Capita Business Services Ltd	17/08/2011	5000314847	2,985.00
	Commercial Directorate	Bldg Reps & Maint	Portakabin Ltd Barcham Trees	18/08/2011 15/08/2011	5000314953	2,982.05
0	Environment & Operations Adult Social Services	Grounds Maint Other Agencs- TPP	Pashun Outreach Services Ltd	15/08/2011 31/08/2011	5105651872 7500344061	2,981.70 2,980.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	31/08/2011	7500344062	2,980.60
	Adult Social Services	Other Agencs- TPP	Oakhouse	23/08/2011	7500341687	2,977.08
	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	REDACTED - PERSONAL DATA Action on Hearing Loss	01/08/2011 25/08/2011	5000313016 7500343088	2,975.00 2,969.44
	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	25/08/2011	7500343090	2,969.44
	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	25/08/2011	7500343093	2,969.44
	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Hillfield Children's Home Ltd Hillfield Children's Home Ltd	10/08/2011 16/08/2011	5000313932 5000314782	2,967.01 2,967.01
	Adult Social Services	Other Agencs- TPP	Rehabilitation Education And	26/08/2011	7500343151	2,961.76
0	Environment & Operations	Other Services	APR Services Ltd	02/08/2011	5000313110	2,950.00
	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Grant Pmts	Livability Scooter Store	04/08/2011 18/08/2011	7500339453 1900136021	2,948.01 2,946.00
8	Planning, Housing & Regeneration	Grant Pmts	Dunphys Ltd	02/08/2011	1900135519	2,942.94
	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340385	2,942.12
•	Corporate Governance Directorate	Counsel Fees Other Agencs- TPP	REDACTED - PERSONAL DATA	02/08/2011	5000313114 7500339350	2,940.00 2,929.40
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	03/08/2011 31/08/2011	7500339350	2,929.40
Communities Directorate	Children's Service	Private Contr- TPP	Torah Vodaas Primary School	30/08/2011	1900136421	2,928.00
	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Prt Barnet Carers Centre Prt Barnet Carers Centre	15/08/2011 15/08/2011	1900135805 1900135805	2,926.65 2,926.65
	Adult Social Services Adult Social Services	Consult Fees	Prt Barnet Carers Centre Penna Plc	15/08/2011 08/08/2011	1900135805 5000313633	2,926.65
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Civica UK Limited	18/08/2011	5000315083	2,920.00
	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	11/08/2011	5000314175	2,907.49
	Children's Service Deputy Chief Executives	Hire Charges Agency/Interim Hays	Sansar Parenting Ltd Martin Ward Anderson Limited	26/08/2011 01/08/2011	5000315815 5000313012	2,905.00 2,895.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	19/08/2011	7500341500	2,892.87
	Adult Social Services	Other Agencs- TPP	Hallmark Healthcare (Kings Lynn)	15/08/2011	7500340509	2,890.31
	Adult Social Services Adult Social Services	Vol Assns-TPP Other Agencs- TPP	Alzheimer's Society (Barnet) Norwood Ravenswood Services Ltd	15/08/2011 11/08/2011	1900135800 7500340382	2,888.72 2,884.40
	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	08/08/2011	5000313788	2,880.00
	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	12/08/2011	7500340401	2,878.57
	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Agency/Interim Hays	Norwood Ravenswood Services Ltd Hays HR Services	09/08/2011 16/08/2011	7500339593 8900000046	2,876.08 2,875.00
	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	2,875.00
	Adult Social Services Adult Social Services	Other Agencs- TPP	Yad Voezer Self Unlimited	25/08/2011 23/08/2011	7500343145 7500341678	2,874.30 2 870 07
	Adult Social Services Adult Social Services	Other Agencs- TPP Vol Assns-TPP	Advocacy In Barnet	23/08/2011 15/08/2011	1900135798	2,870.07 2,869.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	2,867.98
•	Corporate Governance Directorate	Consult Fees	HJC Actuarial Consulting Limited	16/08/2011	5000314693	2,862.50
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Richmond Fellowship The Richmond Fellowship	30/08/2011 30/08/2011	7500343282 7500343282	2,861.29 2,861.29
	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343282	2,861.29
	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343282	2,861.29
	Adult Social Services Adult Social Services	Other Agencs- TPP	The Richmond Fellowship The Richmond Fellowship	30/08/2011	7500343282	2,861.29
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Richmond Fellowship	30/08/2011 30/08/2011	7500343282 7500343282	2,861.29 2,861.29
	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343282	2,861.29

Directorate					D.(D	Expenditure over £500
Directorate Communities Directorate	Service Area Adult Social Services	Expenditure Type Other Agencs- TPP	Vendor Name The Richmond Fellowship	Entry Date 30/08/2011	Ref.Doc. 7500343282	(exc VAT) 2,861.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343282	2,861.29
Communities Directorate	Children's Service	Grant Pmts	Action for Kids	25/08/2011	5000315723	2,859.00
Communities Directorate	Children's Service	Private Contr- TPP	Lubavitch Of Edgware	30/08/2011	1900136247	2,854.80
Communities Directorate	Children's Service	Private Contr- TPP	Jesus House	30/08/2011	1900136504	2,854.80
Environment & Regeneration	Planning, Housing & Regeneration Commercial Directorate	Private Contr- TPP	The Property Company	24/08/2011 04/08/2011	5000315619	2,852.00
Commercial Directorate Communities Directorate	Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	City Suburban Tree Surgeons Ltd Self Unlimited-London Region	16/08/2011	5000313423 7500340581	2,850.00 2,836.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339487	2,832.76
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	15/08/2011	5000314434	2,828.44
Communities Directorate	Adult Social Services	• •	The Housing Executive	18/08/2011	5000315041	2,825.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	30/08/2011	7500343245	2,820.45
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Services	Voyage Care REDACTED - PERSONAL DATA	26/08/2011 03/08/2011	7500343203	2,812.91
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	5000313294 7500339353	2,811.60 2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344017	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kirby House Care Home	22/08/2011	7500341608	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gabriel Court Residential Home	16/08/2011	7500340625	2,793.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/08/2011	7500343050	2,789.81
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	Legal Disbursements	Abbey Law Costs Consultants Ltd Dx Network Services Ltd	02/08/2011 23/08/2011	5000313116 5000315336	2,788.50 2,785.88
Environment & Regeneration	Planning, Housing & Regeneration	Postage Postage	Dx Network Services Ltd	23/08/2011	5000315336	2,785.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340383	2,775.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	10/08/2011	7500340319	2,767.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	03/08/2011	7500339402	2,766.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	11/08/2011	7500340369	2,766.92
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Other Services	Livability J.A.Steel & Son Ltd	04/08/2011 11/08/2011	7500339454 5000314204	2,766.88 2,760.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	10/08/2011	7500340309	2,760.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	11/08/2011	7500340358	2,748.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	02/08/2011	7500338608	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	02/08/2011	7500338609	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	02/08/2011	7500338613	2,745.71
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lancaster Court Carmen Lodge Residential Home	09/08/2011 17/08/2011	7500339589 7500341272	2,745.05 2,739.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	31/08/2011	7500344045	2,733.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340386	2,728.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343028	2,724.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	19/08/2011	7500341570	2,722.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	19/08/2011	7500341571	2,722.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Bullsmoor Lodge	24/08/2011 10/08/2011	7500343046 7500340303	2,720.16 2,719.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	16/08/2011	7500340606	2,719.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	16/08/2011	7500340607	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	23/08/2011	7500341832	2,700.00
Communities Directorate	Children's Service	Other Estabs- TPP	NT&AS	15/08/2011	5000314544	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011 12/08/2011	7500341772	2,695.89
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Hire Charges Private Contr- TPP	Cavendish Radio Cars Kerem House Nursery School	30/08/2011	5000314319 1900136272	2,690.00 2,688.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340386	2,686.92
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asians Old People Assoc.	15/08/2011	1900135802	2,684.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	30/08/2011	7500343264	2,680.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	15/08/2011	7500340512	2,678.57
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	Amwell Construction Ltd Abbots Care Limited	02/08/2011 04/08/2011	5000313153 7500339446	2,678.00 2,676.14
Communities Directorate	Adult Social Services	Vol Assns-TPP	Advocacy In Barnet	15/08/2011	1900135798	2,675.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	02/08/2011	7500338615	2,674.75
Environment & Regeneration	Planning, Housing & Regeneration	Other Estabs- TPP	Notting Hill Housing Trust	22/08/2011	5000315230	2,672.00
Environment & Regeneration	Environment & Operations	Other Services	RM Countryside Services Ltd	05/08/2011	5000313434	2,670.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	26/08/2011	7500343187	2,660.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Home Farm Trust Ltd Fernbank Nursing Home.	26/08/2011 10/08/2011	7500343202 7500340287	2,657.40 2,657.01
Environment & Regeneration	Environment & Operations	Hire Charges	Chequers Transport Limited	25/08/2011	5000315715	2,653.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	19/08/2011	7500341497	2,649.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	23/08/2011	7500341747	2,649.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341881	2,643.40
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	REDACTED - PERSONAL DATA Nancy Reuben Primary School	19/08/2011 30/08/2011	7500341515 1900136336	2,638.47 2,632.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	30/08/2011	7500343275	2,632.00
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	Donald Galbraith & Co:	11/08/2011	1900135671	2,625.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	09/08/2011	7500339588	2,615.38
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	09/08/2011	5000313890	2,613.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	09/08/2011	7500339534	2,610.60
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Postage Other Agencs- TPP	Royal Mail Sanctuary Care Ltd	15/08/2011 02/08/2011	5000314454 7500338612	2,604.88 2,600.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	16/08/2011	7500340612	2,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	19/08/2011	7500341556	2,586.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	19/08/2011	7500341557	2,586.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	19/08/2011	7500341558	2,586.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341799	2,584.54
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Furn-Purc-Rep	Quantum Care Limited M J General Builders & Decorators L	25/08/2011 11/08/2011	7500343108 5000314227	2,577.21 2,573.43
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	18/08/2011	5000314227	2,568.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343044	2,567.41
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/08/2011	1900135824	2,560.39
Communities Directorate	Children's Service	Vol Assns-TPP	Brondesbury Park Synagogue Nursery	15/08/2011	5000314542	2,557.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340524	2,554.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340526	2,554.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340382	2,552.88

						Exponditure
Directorete	Service Area	Famour diture T	Vender New-		Def D	Expenditure over £500
Directorate Communities Directorate	Service Area Adult Social Services	Other Agencs- TPP	Vendor Name REDACTED - PERSONAL DATA	24/08/2011	Ref.Doc. 7500342916	(exc VAT) 2,552.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342916	2,532.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341992	2,540.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	10/08/2011	7500340323	2,531.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Villa Scalabrini Tudor Lodge Regidential Home	09/08/2011 09/08/2011	7500339598 7500339574	2,529.60
Central Expenses	Central Expenses	Other Agencs- TPP Insurance Claims	Tudor Lodge Residential Home Kennedys	24/08/2011	5000339574	2,529.60 2,525.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340337	2,521.48
Communities Directorate	Children's Service	Food Costs	Freestyle Food & Fitness Ltd	08/08/2011	5000313739	2,520.00
Communities Directorate	Children's Service	Hire Charges	Barnet Community Transport	22/08/2011	5000315295	2,520.00
Communities Directorate Chief Executives	Adult Social Services Chief Executives	Other Agencs- TPP Grant Pmts	REDACTED - PERSONAL DATA Barnet Centre for Independent Livin	24/08/2011 16/08/2011	7500343074 5105652358	2,500.16 2,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Valuation Office Agency	12/08/2011	5000314301	2,500.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight	15/08/2011	5000314502	2,499.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	16/08/2011	7500340599	2,498.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Conifers	09/08/2011	7500339560	2,497.59
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Other Services Other Agencs- TPP	Volker Highways Crowley Limited Quantum Care Limited	24/08/2011 30/08/2011	5000315446 7500343243	2,495.23 2,494.07
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	12/08/2011	5000314289	2,490.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	25/08/2011	7500343134	2,489.75
Communities Directorate	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	30/08/2011	5000315902	2,489.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341816	2,487.14
Communities Directorate	Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	16/08/2011 16/08/2011	8900000046	2,486.25
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000047	2,486.25 2,486.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	2,486.25
Communities Directorate	Children's Service	Hire Charges	Brent Couriers limited	15/08/2011	5000314531	2,480.40
Commercial Directorate	Commercial Directorate	Consult Fees	Daniel Connal Partnership	15/08/2011	5000314484	2,475.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	22/08/2011	7500341615	2,474.03
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nightingale House Macintyre Care	16/08/2011 24/08/2011	7500340629 7500343082	2,471.80 2,465.60
Communities Directorate	Children's Service	Private Contr- TPP	Nagila Pre-School	30/08/2011	1900136290	2,465.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343016	2,457.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Unique Care Services	19/08/2011	7500341550	2,455.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Unique Care Services	19/08/2011	7500341551	2,455.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Unique Care Services	31/08/2011	7500344065	2,455.24
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	GJR Associates Ltd Meera Nursing Home Limited	18/08/2011 10/08/2011	5000315024 7500340322	2,450.00 2,435.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	12/08/2011	7500340405	2,435.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ridgeway Nursing Home	10/08/2011	7500340273	2,435.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Park View Care home	17/08/2011	7500341260	2,435.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	09/08/2011	7500339510	2,434.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	09/08/2011	7500339511	2,434.08
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Shivam Nursing Home The Richmond Fellowship	10/08/2011 30/08/2011	7500340293 7500343283	2,430.09 2,427.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011		2,427.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	2,427.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	09/08/2011	7500339534	2,426.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	31/08/2011	7500344068	2,413.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sense Cas Finance Team Agudas Israel Housing Assctn Ltd	31/08/2011 10/08/2011	7500344069 7500340277	2,413.60 2,412.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	16/08/2011	7500340616	2,412.02
Central Expenses	Central Expenses	Insurance Claims	Kennedys	01/08/2011	1900135471	2,409.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342810	2,407.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339349	2,405.80
Communities Directorate	Adult Social Services Central Expenses	Other Agencs- TPP Insurance Claims	Bupa Nursing Homes Ltd - Arkley Weightmans LLP	31/08/2011 09/08/2011	7500344013 5000313810	2,405.80 2,403.50
Central Expenses Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	10/08/2011	5000313810	2,403.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	03/08/2011	7500339307	2,400.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Barnet After School Play Scheme	03/08/2011	5000313175	2,400.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/08/2011	5000313848	2,400.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	SGSL Ltd SGSL Ltd	19/08/2011 19/08/2011	7500341563 7500341564	2,399.88 2,399.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	SGSL Ltd	23/08/2011	7500341564	2,399.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	31/08/2011	7500344055	2,399.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	31/08/2011	7500344056	2,399.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343042	2,397.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343071	2,396.38
Communities Directorate Central Expenses	Adult Social Services Central Expenses	Other Agencs- TPP Insurance Claims	REDACTED - PERSONAL DATA Legal Costs Negotiators	23/08/2011 01/08/2011	7500341801 1900135475	2,395.86 2,395.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	2,391.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343995	2,391.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	10/08/2011	7500340263	2,391.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	30/08/2011	7500343204	2,391.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Grange Centre The Grange Centre	31/08/2011 31/08/2011	7500344002 7500344003	2,383.32 2,383.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Monread Lodge Nursing Home	09/08/2011	7500339584	2,382.57
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	25/08/2011	5000315660	2,382.34
Commercial Directorate	Commercial Directorate	Consult Fees	Daniel Connal Partnership	15/08/2011	5000314484	2,380.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/08/2011	1900135766	2,378.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	2,374.47
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	17/08/2011 31/08/2011	7500341278 7500343995	2,374.47 2,374.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343995	2,374.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodberry Housing Ltd	15/08/2011	7500340487	2,372.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodberry Housing Ltd	15/08/2011	7500340488	2,372.12
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	16/08/2011	5000314728	2,369.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	10/08/2011	7500340290	2,368.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342801	2,368.51

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Springdene	16/08/2011 15/08/2011	7500340611 7500340513	2,367.57 2,367.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	09/08/2011	7500339531	2,367.07
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home Carebase Burnt Oak 2006 Limited	09/08/2011 11/08/2011	7500339533 7500340362	2,367.07 2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	11/08/2011	7500340362	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	11/08/2011	7500340364	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	15/08/2011	7500340498	2,367.07
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Shakti Nursing Home Abbey Ravenscroft Park Nursing Home	16/08/2011 16/08/2011	7500340597 7500340602	2,367.07 2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	25/08/2011	7500343132	2,367.07
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ashton Lodge Care Centre Carlton Court (TLC Group)	25/08/2011 26/08/2011	7500343138 7500343168	2,367.07 2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343169	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343172	2,367.07
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Candle Court Nursing Home Sage Nursing Home	30/08/2011 31/08/2011	7500343205 7500343995	2,367.07 2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341765	2,365.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	15/08/2011	7500340444	2,360.78
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	Hartwig Care Limited Citibank NA London	24/08/2011 19/08/2011	7500342960 5000315090	2,360.15 2,359.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	02/08/2011	7500338606	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	09/08/2011	7500339528	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	09/08/2011 09/08/2011	7500339536 7500339537	2,358.17 2,358.17
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home	09/08/2011 09/08/2011	7500339537	2,358.17 2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	09/08/2011	7500339540	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	09/08/2011	7500339541	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	09/08/2011 09/08/2011	7500339543 7500339544	2,358.17 2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339549	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339554	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Carebase Burnt Oak 2006 Limited	09/08/2011 09/08/2011	7500339556 7500339558	2,358.17 2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	11/08/2011	7500340359	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	11/08/2011	7500340360	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carebase Burnt Oak 2006 Limited Carebase Burnt Oak 2006 Limited	11/08/2011 12/08/2011	7500340361 7500340402	2,358.17 2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	12/08/2011	7500340402	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	15/08/2011	7500340469	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home Abbey Ravenscroft Park Nursing Home	15/08/2011 15/08/2011	7500340470 7500340472	2,358.17 2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	15/08/2011	7500340472	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	15/08/2011	7500340475	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home Cedars Nursing Home	09/08/2011	7500339532	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	09/08/2011 15/08/2011	7500339535 7500340471	2,358.17 2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339547	2,358.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339551	2,358.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Shine Partnerships Ltd Shine Partnerships Ltd	15/08/2011 15/08/2011	7500340484 7500340485	2,352.00 2,352.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	15/08/2011	7500340486	2,352.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	23/08/2011	7500341994	2,352.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Shine Partnerships Ltd Shine Partnerships Ltd	23/08/2011 23/08/2011	7500341995 7500341996	2,352.00 2,352.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Hounslow	22/08/2011	5000315243	2,345.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Tribal Education Ltd	19/08/2011	5000315147	2,340.80
Commercial Directorate Communities Directorate	Commercial Directorate Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	D & S Electrical Contractors EastSide House Residential Care Hom	08/08/2011 03/08/2011	5000313787 7500339288	2,340.00 2,340.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	03/08/2011	5105650181	2,340.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	23/08/2011	5105653134	2,340.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341280	2,339.57
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	31/08/2011 17/08/2011	7500343995 7500341278	2,339.53 2,339.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	2,339.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	2,339.53
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	31/08/2011 31/08/2011	7500343995 7500343995	2,339.53 2,339.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343995	2,339.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westgate House Care Centre	09/08/2011	7500339600	2,338.37
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Lifestyle Care Plc	16/08/2011 12/08/2011	7500340611 7500340414	2,338.20 2,333.46
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	02/08/2011	5000313156	2,330.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341330	2,325.66
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Bupa Care Homes	17/08/2011 17/08/2011	7500341331 7500341333	2,325.66 2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341333	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341335	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341348	2,325.66
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Littledene House	17/08/2011 10/08/2011	7500341332 7500340304	2,325.66 2,325.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	16/08/2011	7500340600	2,325.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancrya Health Ltd - In Liquidation	09/08/2011	7500339505	2,318.09
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ancrya Health Ltd - In Liquidation Ancrya Health Ltd - In Liquidation	09/08/2011	7500339508	2,318.09 2,318.09
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ancrya Health Ltd - In Liquidation Ancrya Health Ltd - In Liquidation	09/08/2011 09/08/2011	7500339509 7500339506	2,318.09 2,318.09
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	KSA Ltd	15/08/2011	5000314476	2,317.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	2,314.07

						Expenditure over £500
Directorate Communities Directorate	Service Area Adult Social Services	Expenditure Type Other Agencs- TPP	Vendor Name	Entry Date 16/08/2011	Ref.Doc. 7500340627	(exc VAT)
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Flagswan Two Ltd B & M Care	16/08/2011 15/08/2011	7500340627 7500340510	2,313.50 2,313.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	02/08/2011	7500338579	2,307.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Scimitar Care Hotels Plc	23/08/2011 10/08/2011	7500341919 7500340308	2,304.84 2,302.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Milton Lodge	31/08/2011	7500340308	2,302.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hartwig Care Limited	24/08/2011	7500342978	2,300.82
Deputy Chief Executives	Deputy Chief Executives	• •	Randstad Financial & Professional L	24/08/2011	5000315523	2,300.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Meera Nursing Home Limited Jewish Care	10/08/2011 16/08/2011	7500340332 7500340611	2,298.43 2,298.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	2,297.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	2,297.87
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	16/08/2011 16/08/2011	7500340611 7500340612	2,297.04 2,297.04
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/08/2011	5000314332	2,294.60
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	12/08/2011	5000314313	2,292.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited Sage Nursing Home	16/08/2011 31/08/2011	7500340579 7500343994	2,291.16 2,290.71
Communities Directorate	Children's Service	Private Contr- TPP	Twinkle Stars Ltd	30/08/2011	1900136668	2,283.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343995	2,278.86
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	17/08/2011 17/08/2011	7500341278 7500341278	2,278.85 2,278.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	2,278.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	2,278.85
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011 31/08/2011	7500343995 7500343995	2,278.85 2,278.85
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	31/08/2011	7500343995	2,278.85
Environment & Regeneration	Environment & Operations	Consult Fees	Land Use Consultants Ltd	12/08/2011	5000314365	2,276.00
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011 26/08/2011	7500341961 7500343167	2,272.00 2,268.32
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Cedars Nursing Home	26/08/2011	7500343167	2,268.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/08/2011	7500340367	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/08/2011	7500340368	2,268.31
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carebase Burnt Oak 2006 Limited Westminster Health Care Ltd	12/08/2011 15/08/2011	7500340400 7500340444	2,268.31 2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	15/08/2011	7500340444	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	15/08/2011	7500340444	2,268.31
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd Bupa Care Homes	15/08/2011 17/08/2011	7500340444 7500341327	2,268.31 2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341338	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	25/08/2011	7500343137	2,268.31
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	26/08/2011 26/08/2011	7500343158 7500343159	2,268.31 2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343159	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343170	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343171	2,268.31
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Westminster Health Care Ltd	26/08/2011 15/08/2011	7500343157 7500340444	2,268.31 2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	10/08/2011	7500340271	2,268.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	10/08/2011	7500340281	2,268.27
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	10/08/2011 10/08/2011	7500340282 7500340285	2,268.27 2,268.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342937	2,265.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341982	2,264.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	31/08/2011 31/08/2011	7500343994 7500343994	2,264.35 2,264.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	2,264.06
Commercial Directorate	Commercial Directorate	Consult Fees	Daniel Connal Partnership	15/08/2011	5000314484	2,262.50
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Services Other Agencs- TPP	The Post Adoption Centre Abbey Ravenscroft Park Nursing Home	11/08/2011 09/08/2011	5000314191 7500339524	2,262.00 2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	09/08/2011	7500339524	2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	15/08/2011	7500340473	2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	15/08/2011	7500340476 7500341350	2,259.41 2,259.41
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Sisters Of Charity, Seton Unit	17/08/2011 23/08/2011	7500341350	2,259.41 2,259.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340384	2,258.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341344	2,257.69
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	23/08/2011 23/08/2011	7500342026 7500342029	2,257.32 2,257.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	23/08/2011	7500342032	2,257.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	16/08/2011	7500340611	2,257.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	10/08/2011 10/08/2011	7500340283 7500340284	2,254.01 2,254.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	10/08/2011	7500340286	2,254.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	03/08/2011	7500339341	2,253.74
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Langdon Community Ltd Villa Scalabrini	31/08/2011 09/08/2011	7500344064 7500339599	2,252.60 2,245.95
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Andrews Care Home	09/08/2011 15/08/2011	7500339599 7500340497	2,245.95 2,245.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancrya Health Ltd - In Liquidation	17/08/2011	7500341255	2,242.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	30/08/2011	7500343260	2,241.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Autumn Gardens Maison Moti Ltd	03/08/2011 19/08/2011	7500339327 7500341537	2,240.00 2,240.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	19/08/2011	7500341537	2,240.00
Communities Directorate	Children's Service	Private Contr- TPP	King Alfred School	30/08/2011	1900136222	2,240.00
Communities Directorate	Children's Service	Other Agencs- TPP	London Borough of Hammersmith & Ful		5000315146	2,240.00
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Food Costs	REDACTED - PERSONAL DATA Raynor Foods Ltd	24/08/2011 15/08/2011	7500342918 5000314434	2,239.73 2,235.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340529	2,234.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340530	2,234.96

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Stannah Stairlifts Ltd	02/08/2011	1900135520	2,233.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	02/08/2011	1900135515	2,225.00
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	Legal & Crt Fees Legal & Crt Fees	HM Courts & Tribunals Service HM Courts & Tribunals Service	08/08/2011 11/08/2011	1900135601 1900135672	2,225.00 2,225.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Expert Property Solutions Ltd	18/08/2011	1900136027	2,225.00
Commercial Directorate Environment & Regeneration	Commercial Directorate Environment & Operations	Bldg Reps & Maint Hire Charges	Cavendish Media Limited Specialist Fleet Services Ltd	09/08/2011 16/08/2011	5000313664 5105652110	2,223.00 2.215.00
Environment & Regeneration	Environment & Operations	Hire Charges	Specialist Fleet Services Ltd	16/08/2011	5105652131	2,215.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	10/08/2011 16/08/2011	7500340302 5000314739	2,214.29 2.210.47
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Other Services Other Agencs- TPP	Volker Highways Crowley Limited Sage Nursing Home	17/08/2011	7500314739	2,209.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343995	2,209.02
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Meera Nursing Home Limited Fernbank Nursing Home.	10/08/2011 10/08/2011	7500340317 7500340280	2,206.00 2,205.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	10/08/2011	7500340280	2,205.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	10/08/2011 10/08/2011	7500340280 7500340280	2,205.96 2,205.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	10/08/2011	7500340280	2,205.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	10/08/2011	7500340280	2,205.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	10/08/2011 10/08/2011	7500340280 7500340288	2,205.96 2,205.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	10/08/2011	7500340289	2,205.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Meera Nursing Home Limited Fernbank Nursing Home.	10/08/2011 17/08/2011	7500340316 7500341281	2,205.96 2,205.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	2,205.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	2,205.34
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	31/08/2011 31/08/2011	7500343994 7500343994	2,205.34 2,205.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341346	2,202.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Services	Langdon Community Ltd Home Group Ltd	31/08/2011 15/08/2011	7500344052 1900135775	2,200.80 2,199.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	16/08/2011	7500340598	2,195.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341337	2,195.70
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Services	Bupa Care Homes Habinteg Housing Association	17/08/2011 15/08/2011	7500341328 1900135773	2,195.14 2,192.08
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	2,188.75
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Two Rivers	23/08/2011 16/08/2011	7500341860 7500340591	2,187.64 2,185.71
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Secure Site UK Limited	24/08/2011	5000315596	2,180.00
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd Carlton Court (TLC Group)	09/08/2011	7500339555	2,172.53
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011 26/08/2011	7500343153 7500343154	2,172.53 2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343155	2,172.53
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	26/08/2011 26/08/2011	7500343162 7500343166	2,172.53 2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343165	2,172.53
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friary Lodge Ancrya Health Ltd - In Liquidation	03/08/2011 09/08/2011	7500339378 7500339507	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	09/08/2011	7500339565	2,172.52
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	09/08/2011 09/08/2011	7500339580	2,172.52
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Limes Residential Home Central & Cecil Housing Trust	10/08/2011	7500339582 7500340294	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	12/08/2011	7500340399	2,172.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes The Limes Residential Home	12/08/2011 15/08/2011	7500340413 7500340483	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	15/08/2011	7500340500	2,172.52
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	15/08/2011 15/08/2011	7500340500 7500340500	2,172.52
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dr French Memorial Home Ltd Dr French Memorial Home Ltd	15/08/2011 15/08/2011	7500340500 7500340500	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	15/08/2011	7500340500	2,172.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	B & M Care The Limes Residential Home	15/08/2011 15/08/2011	7500340511 7500340514	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	15/08/2011	7500340555	2,172.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	26/08/2011 26/08/2011	7500343160 7500343164	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Spanish And Portuguese Jewish	30/08/2011	7500343164	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	31/08/2011	7500344042	2,172.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friary Lodge Ancrya Health Ltd - In Liquidation	03/08/2011 09/08/2011	7500339379 7500339514	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Partridge Care Centre	22/08/2011	7500341658	2,172.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Spanish And Portuguese Jewish	26/08/2011 31/08/2011	7500343163 7500344027	2,172.52 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friary Lodge	31/08/2011	7500344027	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Grace House	09/08/2011	7500339572	2,172.48
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Grace House Carebase Burnt Oak 2006 Limited	09/08/2011 12/08/2011	7500339573 7500340404	2,172.48 2,172.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341349	2,168.54
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011 03/08/2011	7500343066 7500339286	2,166.65 2,165.20
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Newcentury Care Ltd REDACTED - PERSONAL DATA	23/08/2011	7500339286	2,165.20 2,161.60
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Stagecoach Lettings Ltd	09/08/2011	5000313901	2,160.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Candle Court Nursing Home Candle Court Nursing Home	03/08/2011 03/08/2011	7500339289 7500339289	2,159.76 2,159.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	03/08/2011	7500339289	2,159.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	03/08/2011	7500339289	2,159.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Candle Court Nursing Home Candle Court Nursing Home	03/08/2011 03/08/2011	7500339289 7500339289	2,159.76 2,159.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	03/08/2011	7500339289	2,159.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	03/08/2011	7500339289	2,159.76

Bitectorate Service Area Exponiture Type Vendor Name Entry Date Re1.0cc. (locc Communites Directorate Adult Social Services Other Agencs- TPP Candial Control Mariney Home 03/08/2011 7500339382 Communites Directorate Adult Social Services Other Agencs- TPP Lewis: V. Hammeson Memoial Home 03/08/2011 7500339382 Communites Directorate Adult Social Services Other Agencs- TPP Lewis: V. Hammeson Memoial Home 03/08/2011 7500349382 Communites Directorate Commonites Directorate Commonites Directorate Commonites Directorate 10/07/2014	VAT) 2,159.76 2,157.47 2,157.47 2,156.76 2,156.37 2,152.00 2,151.95 2,148.00 2,145.64 2,142.85 2,142.00 2,138.08 2,138.08 2,138.00 2,138.00 2,138.00 2,138.00 2,138.00 2,138.00 2,138.01 2,137.13 2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55 2,135.55
Communities Directorate Adult Social Services Other Agencs- TPP Lewis, W. Hammerson Merrorial Home 30.808/2011 7500339362 Communities Directorate Adult Social Services Other Agencs- TPP Nerwood Ravenswood Services Ltd 1108/2011 7500339362 Communities Directorate Adult Social Services Other Agencs- TPP Advoct Social Services 1008/2011 7500342866 Communities Directorate Commercial Directorate Communities Directorate 1008/2011 750034206 Communities Directorate Adult Social Services Other Agencs- TPP Advoctoration Information 1008/2011 750034062 Communities Directorate Adult Social Services Other Agencs- TPP Baytes Communities Directorate 2608/2011 7500334062 Communities Directorate Adult Social Services Other Agencs- TPP Baytes Communities Directorate 2008/2011 7500334021 Communities Directorate Adult Social Services Other Agencs- TPP Abby Ravenscort Park Murianj Home 2008/2011 7500334024 Communities Directorate Adult Social Services Other Agencs- TPP Abby Ravenscort Park Murianj Home 2008/20	2,157.47 2,156.76 2,156.37 2,152.00 2,151.95 2,148.00 2,145.64 2,142.85 2,142.00 2,139.73 2,138.08 2,138.00 2,138.00 2,138.00 2,137.76 2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Communities Directorate Adult Social Services Other Agencs-TPP Lewis, W.Hammeton Memorial Home 23/08/2011 750/03/39/20 Communities Directorate Adult Social Services Other Agencs-TPP REDACTED - PERSONAL, DATA 24/08/2011 750/03/39/20 Commercial Directorate Adult Social Services Vol Assns-TPP Advocacy in Barnet 15/08/2011 500/03/44/03 Commercial Directorate Adult Social Services Vol Assns-TPP Advocacy in Barnet 15/08/2011 500/03/44/03 Communities Directorate Adult Social Services Other Agencs-TPP Fishona Limited 15/08/2011 750/03/44/04 Communities Directorate Adult Social Services Other Agencs-TPP Revenscort Park Nutring Home: Ltd - Ankley 12/08/2011 750/03/44/04 Communities Directorate Adult Social Services Other Agencs-TPP Revenscort Park Nutring Home: Ltd - Ankley 12/08/2011 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201 750/03/46/201	2,157.47 2,156.76 2,152.00 2,151.95 2,148.00 2,145.64 2,142.85 2,142.00 2,139.73 2,138.08 2,138.00 2,138.00 2,138.00 2,138.00 2,137.13 2,137.13 2,137.13 2,137.13 2,135.55 2,135.55
Communities Directorate Adult Social Services Other Agencs-TPP REDACTED-PERSONAL DATA 24/08/2011 7500348216 Commercial Directorate Adult Social Services Vol Assn5-TPP Advocacy in Branet 15/08/2011 1900135788 Commercial Directorate Adult Social Services Other Agencs-TPP Fischond Limited 12/08/2011 750034492 Communites Directorate Adult Social Services Other Agencs-TPP Baynes Communitics Directorate 40/08/2011 750034492 Communites Directorate Adult Social Services Other Agencs-TPP Adverse Rainwarcent Park Naming Homes 10/08/2011 750033492 Communites Directorate Adult Social Services Other Agencs-TPP Adverse Rainwarcent Park Naming Homes 10/08/2011 750033492 Communites Directorate Adult Social Services Other Agencs-TPP Carton Court (TLG Group) 16/08/2011 750033494 Communites Directorate Adult Social Services Other Agencs-TPP Sage Nursing Home 31/08/2011 750034921 Communites Directorate Adult Social Services Other Agencs-TPP Sage Nursing Home 31/08/2011 750034	2,156.37 2,152.00 2,151.95 2,148.00 2,145.64 2,142.85 2,142.00 2,139.73 2,138.08 2,138.08 2,138.00 2,138.00 2,138.00 2,137.13 2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Communics Directorate Consult Fees Dariel Connal Printership 1708/2011 5000314803 Communics Directorate Adult Social Services Phrin- Contet The London Lufter File Co Ld 15/08/211 5000314449 Communities Directorate Adult Social Services Other Agencs- TPP Bupa Nursing Homes Lti - Arkley 15/08/211 7500334046 Communities Directorate Adult Social Services Other Agencs- TPP Bupa Nursing Homes Lti - Arkley 15/08/211 7500334045 Communities Directorate Adult Social Services Other Agencs- TPP Ackey Ravenscroft Park Nursing Home 10/08/211 750034023 Communities Directorate Adult Social Services Other Agencs- TPP Ackey Ravenscroft Park Nursing Home 10/08/211 750034023 Communities Directorate Adult Social Services Other Agencs- TPP Acker Ravenscroft Park Nursing Home 10/08/211 750034024 Communities Directorate Adult Social Services Other Agencs- TPP Acwish Care 2308/211 7500341802 Communities Directorate Adult Social Services Other Agencs- TPP Acwish Care 2308/211 7500341802 </td <td>2,152.00 2,151.95 2,148.00 2,145.64 2,142.85 2,142.00 2,139.73 2,138.08 2,138.08 2,138.00 2,138.00 2,138.00 2,137.76 2,137.13 2,137.13 2,137.13 2,137.13 2,135.55 2,135.55</td>	2,152.00 2,151.95 2,148.00 2,145.64 2,142.85 2,142.00 2,139.73 2,138.08 2,138.08 2,138.00 2,138.00 2,138.00 2,137.76 2,137.13 2,137.13 2,137.13 2,137.13 2,135.55 2,135.55
Communical Directorate Prim- Control The London Letter File Ca Lid 1508(2011 5000314449 Communities Directorate Adult Social Services Other Agencs- TPP Buya Nursing Homes Lid - Arkdy 1508(2011 7500340406 Communities Directorate Adult Social Services Other Agencs- TPP Buya Nursing Homes Lid - Arkdy 500031633 Communities Directorate Adult Social Services Other Agencs- TPP Adversing Homes 2008(2011 750034021 Communities Directorate Adult Social Services Other Agencs- TPP Cedas Nursing Home 1008(2011 750034221 Communities Directorate Adult Social Services Other Agencs- TPP Carton Court [Lic Group) 1708(2011 750034293 Communities Directorate Adult Social Services Other Agencs- TPP Carton Court [Lic Group) 1708(2011 750034934 Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 2308(2011 7500349464 Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 2308(2011 7500349464 Communities Directorate Adu	2,148.00 2,145.64 2,142.85 2,142.00 2,139.73 2,138.08 2,138.00 2,138.00 2,138.00 2,138.00 2,137.76 2,137.73 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Communities Directorate Adult Social Services Other Agencs- TPP Finbond Limited 1208/2011 7500340496 Communities Directorate Adult Social Services Other Agencs- TPP Bayte Community Care (London) Lit 09/08/2011 7500339534 Deputy Cheft Executives Deputy Cheft Executives Postage Royal Mail 20/02/211 7500330534 Communities Directorate Adult Social Services Other Agencs- TPP Abbtey Resensort Park Nursing Home 10/08/2011 7500330291 Communities Directorate Adult Social Services Other Agencs- TPP Carton Court (TLC Group) 1708/2011 750034693 Communities Directorate Adult Social Services Other Agencs- TPP Carton Court (TLC Group) 1708/2011 7500341982 Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 2308/2011 7500341982 Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 2308/2011 7500341982 Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 2308/2011 7500341982	2,145.64 2,142.85 2,142.00 2,139.73 2,138.08 2,138.00 2,138.00 2,138.00 2,137.76 2,137.73 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Communities Directorate Adult Social Services Other Ågencs- TPP Bayter Community Care (London) Ldl 0908/2011 7500339534 Communities Directorate Adult Social Services Other Ågencs- TPP Abverson Park Nursing Home 1008/2011 7500339602 Communities Directorate Adult Social Services Other Ågencs- TPP Newson Park Nursing Home 1008/2011 750033924 Communities Directorate Adult Social Services Other Ågencs- TPP Carton Court (TLC Group) 1708/2011 750034904 Communities Directorate Adult Social Services Other Ågencs- TPP Sage Nursing Home 3108/2011 7500341992 Communities Directorate Adult Social Services Other Ågencs- TPP Jewich Care 2308/2011 7500341982 Communities Directorate Adult Social Services Other Ågencs- TPP Jewich Care 2308/2011 7500341962 Communities Directorate Adult Social Services Other Ågencs- TPP Jewich Care 2308/2011 7500341962 Communities Directorate Adult Social Services Other Ågencs- TPP Jewich Care 2308/2011 7500341962	2,142.00 2,139.73 2,138.08 2,138.08 2,138.00 2,138.00 2,137.76 2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Deputy Chief ExecutivesDeputy Chief ExecutivesPostageRoyRoy2608/2011500031836Communities DirectorateAdult Social ServicesOther Agencs- TPPCadars Nursing Home1008/20117500338062Communities DirectorateAdult Social ServicesOther Agencs- TPPCadars Nursing Home1008/20117500339244Communities DirectorateAdult Social ServicesOther Agencs- TPPCarlton Court (TLC Group)1608/201175003490605Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home3108/20117500343934Communities DirectorateAdult Social ServicesOther Agencs- TPPJawish Care2308/20117500341962Communities DirectorateAdult Social ServicesOther Agencs- TPPRebACTED - PERSONAL DATA2408/20117500341962Communities DirectorateAdult Social ServicesOther Agencs- TPPJawish Care2308/20117500341963Communities DirectorateAdult Social ServicesOther Agencs- TPPJawish Care2308/20117500341963Communities DirectorateAdult Social ServicesOther Agencs- TPPJawish Care2308/20117500341963<	2,139.73 2,138.08 2,138.08 2,138.00 2,138.00 2,138.00 2,137.76 2,137.73 2,137.13 2,137.13 2,137.13 2,135.55 2,135.55
Communities Directorate Adult Social Services Other Ågencs- TPP Abber Revenscrift Park Nursing Home 1008/2011 7500338002 Communities Directorate Adult Social Services Other Ågencs- TPP Newsing Home 1008/2011 750033024 Communities Directorate Adult Social Services Other Ågencs- TPP Carton Court (TLC Group) 17602311 7500340605 Communities Directorate Adult Social Services Other Ågencs- TPP Sage Nursing Home 3108/2011 7500341982 Communities Directorate Adult Social Services Other Ågencs- TPP Jawich Care 2308/2011 7500341982 Communities Directorate Adult Social Services Other Ågencs- TPP Jawich Care 2308/2011 7500341982 Communities Directorate Adult Social Services Other Ågencs- TPP Sonseta Nursing Home Ltd. 1508/2011 7500341962 Communities Directorate Adult Social Services Other Ågencs- TPP REDACTED - PERSONAL DATA 2408/2011 7500341962 Communities Directorate Adult Social Services Other Ågencs- TPP Jawich Care 2308/2011 7500341953	2,138.08 2,138.08 2,138.00 2,138.00 2,137.76 2,137.76 2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Communities Directorate Adult Social Services Other Agencs: TPP Revenury Care Ld 03/08/2011 7500339244 Communities Directorate Adult Social Services Other Agencs: TPP Cartion Court (TLG Group) 117/08/2011 7500349665 Communities Directorate Adult Social Services Other Agencs: TPP Sage Nursing Home 31/08/2011 7500341982 Communities Directorate Adult Social Services Other Agencs: TPP Jewish Care 23/08/2011 7500341982 Communities Directorate Adult Social Services Other Agencs: TPP Jewish Care 23/08/2011 7500341962 Communities Directorate Adult Social Services Other Agencs: TPP RENATED - PERSONAL DATA 23/08/2011 7500341962 Communities Directorate Adult Social Services Other Agencs: TPP RENATED - PERSONAL DATA 24/08/2011 7500341963 Communities Directorate Adult Social Services Other Agencs: TPP Rewish Care 23/08/2011 7500341963 Communities Directorate Adult Social Services Other Agencs: TPP Rewish Care 23/08/2011 7500341963 Co	2,138.00 2,138.00 2,137.76 2,137.13 2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
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Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care2308/20117500341962Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care2308/20117500341962Communities DirectorateAdult Social ServicesOther Agencs: TPPSonesta Nursing Home Ld.15/08/20117500341962Communities DirectorateAdult Social ServicesOther Agencs: TPPREDACTED - PERSONAL DATA24/08/20117500341962Communities DirectorateAdult Social ServicesOther Agencs: TPPREDACTED - PERSONAL DATA24/08/20117500342829Communities DirectorateAdult Social ServicesOther Agencs: TPPREDACTED - PERSONAL DATA24/08/20117500341963Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care23/08/20117500341953Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care23/08/20117500341953Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care23/08/20117500343125Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care25/08/20117500343125Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care25/08/20117500343125Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care25/08/20117500343125Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care25/08/2011 </td <td>2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55</td>	2,137.13 2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care23/08/2011750/34/1962Communities DirectorateAdult Social ServicesOther Ágencs: TPPSonesta Nursing Home Ltd.15/08/2011750/34/1962Communities DirectorateAdult Social ServicesOther Ágencs: TPPREDACTED - PERSONAL DATA23/08/2011750/34/162Communities DirectorateAdult Social ServicesOther Ágencs: TPPREDACTED - PERSONAL DATA24/08/2011750/34/282Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care23/08/2011750/34/1963Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care23/08/2011750/34/1963Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care23/08/2011750/34/1963Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care25/08/2011750/34/1963Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care25/08/2011750/34/1962Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care25/08/2011750/34/132Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care25/08/2011750/34/132Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care25/08/2011750/34/132Communities DirectorateAdult Social ServicesOther Ágencs: TPPJewish Care25/08/2011	2,137.13 2,137.13 2,136.17 2,135.55 2,135.55
Communities DirectorateAdult Social ServicesOther Agencs: TPPSonesta Nursing Home Ltd.15/08/20117500340464Communities DirectorateAdult Social ServicesOther Agencs: TPPREDACTED - PERSONAL DATA23/08/20117500342829Communities DirectorateAdult Social ServicesOther Agencs: TPPREDACTED - PERSONAL DATA23/08/20117500342829Communities DirectorateAdult Social ServicesOther Agencs: TPPJEWish Care23/08/20117500341963Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care23/08/20117500341959Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care23/08/20117500341959Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care25/08/20117500341325Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care25/08/20117500343125Communities DirectorateAdult Social ServicesOther Agencs: TPPJewish Care25/08/2011750	2,136.17 2,135.55 2,135.55
Communities DirectorateAdult Social ServicesOther Ågencs- TPPREDACTED - PERSONAL DATA24/08/2011750034/250Communities DirectorateAdult Social ServicesOther Ågencs- TPPREDACTED - PERSONAL DATA24/08/2011750034/290Communities DirectorateAdult Social ServicesOther Ågencs- TPPJewish Care23/08/2011750034/290Communities DirectorateAdult Social ServicesOther Ågencs- TPPJewish Care23/08/2011750034/195Communities DirectorateAdult Social ServicesOther Ågencs- TPPJewish Care23/08/2011750034/195Communities DirectorateAdult Social ServicesOther Ågencs- TPPJewish Care25/08/2011750034/155Communities DirectorateAdult Social ServicesOther Ågencs- TPPJewish Care25/08/2011750034/125Communities DirectorateAdult Social ServicesOther Ågencs- TPPJewish Care25/08/2011750034/125 </td <td>2,135.55 2,135.55</td>	2,135.55 2,135.55
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Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care25/08/20117500343125Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care16/08/20117500340609Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341958Communities Dir	2,133.84 2,133.84
Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341958Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341959Communities Dir	2,133.84
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Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341958Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341959Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341959Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341959Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341962Communities Dir	2,133.82
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Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341962Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341962	2,133.82 2,133.82
Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341962Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341962	2,133.82
Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 23/08/2011 7500341962	2,133.82
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Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341963Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341963	2,133.82 2,133.82
Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 23/08/2011 7500341965	2,133.82
Communities Directorate Adult Social Services Other Agence- TPP Jewish Care 23/08/2011 7500341966	2,133.82
Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care25/08/20117500343126Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care25/08/20117500343126	2,133.82 2,133.82
Communities Directorate Adult Social Services Other Agencs- TPP Jewish Care 16/08/2011 7500340610	2,133.82
Communities DirectorateAdult Social ServicesOther Agencs- TPPJewish Care23/08/20117500341958Communities DirectorateAdult Social ServicesOther Agencs- TPPSanctuary Care Ltd02/08/20117500338612	2,133.82 2,132.41
Environment & Regeneration Planning, Housing & Regeneration Consult Fees Solon Community Networks 30/08/2011 5000315904	2,131.00
Communities Directorate Adult Social Services Other Agence- TPP Four Seasons Health Care 03/08/2011 7500339375	2,129.96
Communities DirectorateAdult Social ServicesOther Agencs- TPPQuantum Care Limited30/08/20117500343244Communities DirectorateAdult Social ServicesAgency/Interim Non HWhitehall Consultants (UK) Ltd26/08/20115000315759	2,125.16 2,125.00
Communities Directorate Adult Social Services Other Agencs- TPP Sanctuary Care Ltd 19/08/2011 7500341536	2,124.98
Communities DirectorateAdult Social ServicesOther Agencs- TPPML Homes Itd30/08/20117500343262Communities DirectorateAdult Social ServicesOther Agencs- TPPML Homes Itd30/08/20117500343263	2,118.36 2,118.36
Communities Directorate Adult Social Services Other Agencs- TPP Friern Residential Care Home 02/08/2011 7500340205	2,115.04
Communities Directorate Adult Social Services Other Agences TPP REDACTED - PERSONAL DATA 24/08/2011 7500342992	2,111.85
Communities DirectorateAdult Social ServicesOther Agencs- TPPREDACTED - PERSONAL DATA24/08/20117500342891Communities DirectorateChildren's ServiceOther Agencs- TPPHillfield Children's Home Ltd22/08/20115000315276	2,111.07 2,109.03
Communities Directorate Adult Social Services Other Agencs- TPP Four Seasons Health Care 03/08/2011 7500339384	2,108.71
Communities DirectorateChildren's ServicePrivate Contr- TPPEton Nursery30/08/20111900136636Communities DirectorateAdult Social ServicesOther Agencs- TPPBrothers Of Charity Services15/08/20117500340439	2,108.16 2,103.56
Communities Directorate Adult Social Services Other Agencs: TPP Brothers Of Charly Services 15/00/2011 75/00/2011 <td>2,103.30</td>	2,103.30
Communities Directorate Adult Social Services Other Agencs- TPP Friern Residential Care Home 02/08/2011 7500338616	2,103.22
Communities DirectorateAdult Social ServicesVol Assns-TPPBarnet Mencap15/08/20111900135766Communities DirectorateAdult Social ServicesOther Agencs- TPPFriern Residential Care Home02/08/20117500338616	2,102.50 2,102.42
Commercial Directorate Commercial Directorate Bldg Reps & Maint Romford Insulations Ltd. 19/08/2011 5000315103	2,101.00
Communities DirectorateAdult Social ServicesOther Agencs-TPPBupa Care Homes16/08/20117500340622Communities DirectorateAdult Social ServicesOther Agencs-TPPBupa Care Homes16/08/20117500340622	2,100.60 2,100.60
Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes18/08/20117500340822Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes16/08/20117500340623	2,100.60
Communities Directorate Adult Social Services Other Agencs- TPP Bupa Care Homes 16/08/2011 7500340623	2,100.60
Communities DirectorateAdult Social ServicesOther Agencs-TPPBupa Care Homes30/08/20117500343277Communities DirectorateAdult Social ServicesOther Agencs-TPPBupa Care Homes30/08/20117500343277	2,100.60

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Bupa Care Homes	16/08/2011 16/08/2011	7500340622 7500340623	2,100.60 2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	30/08/2011	7500340023	2,100.60
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	REDACTED - PERSONAL DATA	24/08/2011	5000315490	2,100.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339363	2,099.85
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Home Lewis.W.Hammerson Memorial Home	03/08/2011 03/08/2011	7500339362 7500339362	2,099.85 2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339362	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339362	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339362	2,099.85
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Home Lewis.W.Hammerson Memorial Home	03/08/2011 03/08/2011	7500339362 7500339362	2,099.85 2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500339302	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340438	2,097.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343063	2,096.90
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Environment & Operations	Sware Lic & Supprt Other Services	Capita Business Services Ltd Volker Highways Crowley Limited	01/08/2011 24/08/2011	5000313051 5000315444	2,090.00 2,088.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	15/08/2011	7500340522	2,080.60
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	10/08/2011	5000313937	2,080.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	25/08/2011	7500343144	2,080.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Meera Nursing Home Limited Meera Nursing Home Limited	02/08/2011 03/08/2011	7500338614 7500339399	2,078.44 2,078.44
Communities Directorate	Adult Social Services	Consult Fees	Central LondonCommunity Healthcare	30/08/2011	5000315863	2,078.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	15/08/2011	7500340500	2,075.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	15/08/2011	7500340500	2,075.89
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sydmar Lodge Nazareth House	12/08/2011 30/08/2011	7500340416 7500343266	2,075.85 2,075.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343266	2,075.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343269	2,075.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343272	2,075.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Cedars Nursing Home	30/08/2011 09/08/2011	7500343267 7500339538	2,075.81 2,075.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Remyck House	10/08/2011	7500339538	2,075.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avante Partnership	12/08/2011	7500340415	2,075.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341351	2,075.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011 31/08/2011	7500343156 7500344026	2,075.80 2,075.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Spanish And Portuguese Jewish Sanctuary Care Ltd	03/08/2011 03/08/2011	7500344026	2,075.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	17/08/2011	7500341326	2,075.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339545	2,073.90
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP	Hillfield Children's Home Ltd	11/08/2011 09/08/2011	5000314062 7500339562	2,067.36 2,065.88
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Central & Cecil Housing Trust Central & Cecil Housing Trust	09/08/2011 09/08/2011	7500339562	2,065.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	09/08/2011	7500339564	2,065.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	16/08/2011	7500340608	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care	16/08/2011 16/08/2011	7500340613	2,064.80 2,064.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	16/08/2011 23/08/2011	7500340614 7500341962	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341962	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341964	2,064.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	23/08/2011 25/08/2011	7500341964 7500343126	2,064.80 2,064.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care	25/08/2011 25/08/2011	7500343126	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	2,064.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	25/08/2011 25/08/2011	7500343126 7500343126	2,064.80 2,064.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care	25/08/2011 25/08/2011	7500343126	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	2,064.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	25/08/2011 25/08/2011	7500343126 7500343126	2,064.80 2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	2,064.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	25/08/2011 25/08/2011	7500343126 7500343126	2,064.80 2,064.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catherine Lodge	25/08/2011 03/08/2011	7500343126	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	03/08/2011	7500339309	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	15/08/2011	7500340508	2,061.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	15/08/2011	7500340535	2,061.05
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hilton Lodge Ltd. Hilton Lodge Ltd.	15/08/2011 15/08/2011	7500340553 7500340531	2,061.05 2,061.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	02/08/2011	7500338611	2,061.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	15/08/2011	7500340501	2,061.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	15/08/2011	7500340502	2,061.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Henry Nihill House Clare House Nursing Home	30/08/2011 30/08/2011	7500343254 7500343261	2,054.20 2,052.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343009	2,052.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Secure Site UK Limited	24/08/2011	5000315597	2,050.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/08/2011	1900135800	2,049.41
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	03/08/2011 03/08/2011	7500339342 7500339344	2,048.80 2,048.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	03/08/2011 03/08/2011	7500339344	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339354	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339355	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339356	2,048.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	03/08/2011 03/08/2011	7500339357 7500339359	2,048.80 2,048.80
		Sunoi Ayento- IFF	Dapa Marsing Homes Liu - AIKIEy	00/00/2011	1000009008	∠,040.00

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344016	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344018	2,048.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	31/08/2011 31/08/2011	7500344020 7500344021	2,048.80 2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344021	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344024	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	17/08/2011	7500341258	2,045.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339345	2,040.77
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	03/08/2011 03/08/2011	7500339346 7500339347	2,040.76 2,040.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339351	2,040.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344015	2,040.76
	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	03/08/2011	7500339367	2,040.00
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP	Neo Properties (UK) Ltd	22/08/2011 09/08/2011	5000315275 7500339520	2,039.94 2,037.14
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Seva Care Home Seva Care Home	09/08/2011	7500339520	2,037.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sonesta Nursing Home Ltd.	15/08/2011	7500340463	2,034.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sonesta Nursing Home Ltd.	15/08/2011	7500340465	2,034.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sonesta Nursing Home Ltd.	15/08/2011	7500340466	2,034.18
Communities Directorate	Adult Social Services Control Accounts	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342910	2,031.38
Corporate Accounting Communities Directorate	Adult Social Services	Furn-Purc-Rep Other Agencs- TPP	M J General Builders & Decorators L Marrilyne Lodge	19/08/2011 15/08/2011	5000315098 7500340527	2,031.07 2,029.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340528	2,029.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	All About Care	03/08/2011	7500339291	2,023.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	All About Care	12/08/2011	7500340392	2,023.24
	Adult Social Services Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	03/08/2011	7500339366	2,022.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd REDACTED - PERSONAL DATA	11/08/2011 24/08/2011	7500340386 7500342813	2,020.44 2,018.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	03/08/2011	7500342813	2,018.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342880	2,017.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340378	2,012.44
	Adult Social Services	Other Agencs- TPP Other Services	Norwood Ravenswood Services Ltd	12/08/2011 05/08/2011	7500340433	2,012.44
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Other Agencs- TPP	London Councils Sanctuary Care Ltd	03/08/2011	5000313545 7500339373	2,009.00 2,008.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/08/2011	7500340306	2,006.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/08/2011	7500340306	2,006.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341365	2,005.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Paulmay Residential Home	23/08/2011 03/08/2011	7500341927 7500339326	2,005.34 2,001.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	03/08/2011	7500339320	2,001.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	03/08/2011	7500339339	2,001.44
Environment & Regeneration	Environment & Operations	Legal & Crt Fees	Nabarro LLP	30/08/2011	5000315882	2,000.00
Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint	YVA Solicitors	24/08/2011	5000315578	2,000.00
Commercial Directorate Deputy Chief Executives	Deputy Chief Executives	Subscriptions Agency/Interim Hays	Experian Limited Hays HR Services	22/08/2011 16/08/2011	5000315190 8900000047	2,000.00 2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays		22/08/2011	890000048	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	2,000.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000047 8900000048	2,000.00 2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000048	2,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Garfield Associates Ltd	05/08/2011	5000313582	2,000.00
Communities Directorate	Children's Service	Subscriptions	London Borough of Hammersmith & Ful	22/08/2011	5000315322	2,000.00
Communities Directorate	Children's Service	Consult Fees	Oakside Education Ltd	08/08/2011	5000313689	2,000.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Subscriptions Other Services	Partnership for Young London The Bellevue After School Club	03/08/2011 02/08/2011	5000313245 5000313130	2,000.00 2,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Sware Lic & Supprt	Idox Software Limited	03/08/2011	5105650374	2,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Habanero Business Consulting Ltd	15/08/2011	5000314403	2,000.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	17/08/2011	5000314873	2,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Queen Anne House	15/08/2011	7500340458	1,999.36
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ventry Residential Care Ltd Ventry Residential Care Ltd	09/08/2011 09/08/2011	7500339594 7500339595	1,999.20 1,999.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Mark's Day Service	19/08/2011	7500339595	1,999.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Mark's Day Service	19/08/2011	7500341533	1,999.08
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,998.01
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000047	1,998.00 1,998.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011	890000047 8900000049	1,998.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	03/08/2011	7500339368	1,992.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	03/08/2011	7500339380	1,992.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	31/08/2011	7500344011	1,992.48
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Henry Nihill House Henry Nihill House	31/08/2011 31/08/2011	7500344011 7500344011	1,992.48 1,992.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	31/08/2011	7500344011	1,992.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	31/08/2011	7500344011	1,992.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	31/08/2011	7500344011	1,992.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	31/08/2011	7500344011	1,992.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	31/08/2011 17/08/2011	7500344011 7500341315	1,992.48 1,992.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Newcentury Care Ltd Newcentury Care Ltd	17/08/2011 17/08/2011	7500341315	1,992.44 1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	17/08/2011	7500341315	1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	17/08/2011	7500341315	1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	17/08/2011	7500341315	1,992.44
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	17/08/2011	7500341315	1,992.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Newcentury Care Ltd Friary Lodge	03/08/2011 03/08/2011	7500339285 7500339377	1,992.44 1,991.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	31/08/2011	75003344041	1,991.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	10/08/2011	7500340272	1,990.47
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security limited	02/08/2011	5000313084	1,990.13

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT) 1.990.12
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Consult Fees	Jewish Care Eaton Strevens Associates	23/08/2011 02/08/2011	7500341966 5000313146	1,990.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340336	1,984.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340424	1,984.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	03/08/2011	7500339322	1,980.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Vincents Nursing Home St Vincents Nursing Home	09/08/2011 09/08/2011	7500339585 7500339585	1,979.66 1,979.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	09/08/2011	7500339585	1,979.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	09/08/2011	7500339585	1,979.66
Corporate Governance Directorate	Corporate Governance Directorate	Insurance Misc	Swiss Post Solutions Ltd	12/08/2011	5000314281	1,978.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011 09/08/2011	7500341422	1,976.46
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Greenfields Residential Home Adderley Care Home	09/08/2011	7500339523 7500339575	1,975.55 1,975.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashdown Residential Home	25/08/2011	7500343100	1,974.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339362	1,971.91
Communities Directorate	Adult Social Services	Legal & Crt Fees	Capsticks Solicitors	01/08/2011	5000313035	1,969.18
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley The Grange	17/08/2011 09/08/2011	7500341321 7500339571	1,967.88 1,963.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	16/08/2011	7500340612	1,962.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	03/08/2011	7500339323	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Green Trees	03/08/2011	7500339376	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	09/08/2011	7500339566	1,962.28
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	09/08/2011	7500339569	1,962.28 1,962.28
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Grange Ventry Residential Care Ltd	09/08/2011 09/08/2011	7500339570 7500339596	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ventry Residential Care Ltd	09/08/2011	7500339597	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/08/2011	7500340306	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/08/2011	7500344044	1,962.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C. Torrington Homes	25/08/2011 03/08/2011	7500343104 7500339441	1,962.28 1,962.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	17/08/2011	7500339441 7500341366	1,962.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	16/08/2011	7500340612	1,961.76
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	30/08/2011	1900136594	1,960.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	03/08/2011	7500339365	1,958.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	25/08/2011 25/08/2011	7500343104 7500343104	1,952.28 1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	25/08/2011 25/08/2011	7500343104 7500343104	1,952.28 1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C. Eleanor Palmer Trust No 2 A/C.	25/08/2011 25/08/2011	7500343104 7500343104	1,952.28 1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	25/08/2011	7500343104	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Trial-Link Limited	10/08/2011	7500340318	1,952.08
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313364	1,950.00
Communities Directorate	Children's Service	Other Estabs- TPP	Wilderness Experience Ltd	03/08/2011	5000313199	1,950.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Citibank NA London Citibank NA London	01/08/2011 15/08/2011	5000312959 5000314411	1,949.32 1,949.11
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	04/08/2011	5000313467	1,947.22
Commercial Directorate	Commercial Directorate	Equip-Mats-Rep	Paragon Group UK Limited	15/08/2011	5000314460	1,944.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340386	1,941.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	10/08/2011	7500340307	1,941.88
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Woodside Home Clovelly House Resid. Home Ltd	10/08/2011 03/08/2011	7500340315 7500339364	1,941.88 1,939.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/08/2011	7500340306	1,939.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/08/2011	7500340306	1,939.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Guysfield House	09/08/2011	7500339561	1,938.74
Communities Directorate Commercial Directorate	Children's Service Commercial Directorate	Professional Service Bldg Reps & Maint	Holeproof Independent & Reviewing Portakabin Ltd	10/08/2011 15/08/2011	5000314007 5000314473	1,937.40 1,934.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500314473	1,934.85
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Finchley Nurseries Ltd.	13/08/2011	5000314390	1,926.00
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security limited	01/08/2011	5000313049	1,914.00
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	24/08/2011	5000315483	1,909.20
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Private Contr- TPP	Bupa Care Homes REDACTED - PERSONAL DATA	17/08/2011 01/08/2011	7500341364 5105650170	1,907.38 1,906.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343265	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343270	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343273	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343268	1,905.30
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House The Extra Mile Care Co Ltd	30/08/2011 19/08/2011	7500343274 7500341487	1,905.30 1,904.02
Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	30/08/2011	1900136277	1,904.02
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Solutions Ltd	16/08/2011	5000314757	1,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340565	1,901.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340576	1,901.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341954	1,901.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sisters Of Charity, Seton Unit Sisters Of Charity, Seton Unit	23/08/2011 23/08/2011	7500342001 7500342002	1,901.01 1,901.01
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Grange	23/08/2011 03/08/2011	7500342002	1,901.01
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,898.29
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,898.29
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,898.29

						Expenditure
Directory	Our the Area		Man dan Nam		D.(D	over £500
Directorate Communities Directorate	Service Area Adult Social Services	Expenditure Type Other Services	Vendor Name Middlesex Ass. For The Blind	Entry Date 15/08/2011	Ref.Doc. 1900135780	(exc VAT) 1,896.82
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	01/08/2011	5000312964	1,896.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340434	1,895.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Carebase Burnt Oak 2006 Limited	12/08/2011 30/08/2011	7500340438 7500343247	1,895.64 1,892.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341391	1,891.24
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	First Housing (Management) Ltd;	09/08/2011	5000313887	1,889.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	23/08/2011 23/08/2011	7500341958 7500341958	1,889.22 1,889.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341959	1,889.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341959	1,889.22
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	23/08/2011 23/08/2011	7500341959 7500341962	1,889.22 1,889.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341962	1,889.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	1,889.22
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	23/08/2011 23/08/2011	7500341963 7500341963	1,889.22 1,889.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	1,889.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341964	1,889.22
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	23/08/2011 25/08/2011	7500341964 7500343125	1,889.22 1,889.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341958	1,889.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341964	1,889.20
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011 25/08/2011	7500343125 7500343125	1,889.20
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	25/08/2011 25/08/2011	7500343125	1,889.20 1,889.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343125	1,889.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343125	1,889.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	25/08/2011 25/08/2011	7500343125 7500343125	1,889.20 1,889.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341960	1,889.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	1,889.19
Commercial Directorate Communities Directorate	Commercial Directorate Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	D.F. Keane Limited Southern Cross Healthcare Ltd	02/08/2011 09/08/2011	5000313143 7500339578	1,885.00 1,884.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341834	1,883.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340567	1,883.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Baytree Community Care (London) Ltd	16/08/2011 09/08/2011	7500340578 7500339534	1,883.52 1,880.52
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	18/08/2011	5000314940	1,880.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	05/08/2011	5105650897	1,880.00
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Jewish Care	28/08/2011 23/08/2011	5105653622 7500341961	1,880.00 1,876.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	03/08/2011	7500341961	1,874.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	17/08/2011	7500341367	1,874.92
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	The Woodside Home	31/08/2011	7500344047	1,874.92
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Woodside Home The Kingsdowne Society	31/08/2011 17/08/2011	7500344050 7500341360	1,874.92 1,874.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/08/2011	7500340306	1,872.84
Communities Directorate	Children's Service	Telephone Calls	British Telecom Plc	30/08/2011	5000315891	1,871.46
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Danish Bacon Company Plc Danish Bacon Company Plc	03/08/2011 04/08/2011	5000313159 5000313416	1,869.87 1,869.87
Environment & Regeneration	Environment & Operations	Hire Charges	Specialist Fleet Services Ltd	16/08/2011	5105652105	1,869.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	09/08/2011	7500339526	1,861.99
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sir Thomas Lipton Sir Thomas Lipton	09/08/2011 09/08/2011	7500339527 7500339529	1,861.99 1.861.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	09/08/2011	7500339530	1,861.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Huskards New care Ltd	25/08/2011	7500343143	1,860.00
Communities Directorate Commercial Directorate	Children's Service Commercial Directorate	Misc Exes Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	26/08/2011 16/08/2011	1900136153 8900000047	1,857.00 1,856.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,856.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,856.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,856.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Torrington Homes Torrington Homes	09/08/2011 09/08/2011	7500339577 7500339579	1,851.28 1,851.24
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313362	1,850.00
Communities Directorate	Children's Service	Hware Purcs	Genisys Group	17/08/2011	5000314915	1,850.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Henry Nihill House Langdon Community Ltd	30/08/2011 31/08/2011	7500343253 7500344038	1,849.93 1,844.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	1,842.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	1,842.64
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Agency/Interim Non H	Sanctuary Care Ltd Randstad Financial & Professional L	19/08/2011 24/08/2011	7500341536 5000315522	1,842.64 1,840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341962	1,835.06
Environment & Regeneration	Environment & Operations	Other Services	BT Payphones	30/08/2011	5000315923	1,834.53
Communities Directorate	Children's Service	Other Agencs- TPP Sware Lic & Supprt	Capstone Foster Care Civica UK Limited	08/08/2011 02/08/2011	5000313740 5000313085	1,834.14 1,834.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Sware Lic & Supprt Hire Charges	Brent Couriers limited	15/08/2011	5000313085	1,834.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,833.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339550	1,830.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Carebase Burnt Oak 2006 Limited	11/08/2011 09/08/2011	7500340365 7500339557	1,829.25 1,825.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341729	1,823.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342894	1,823.03
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Private Contr- TPP	St Vincent's Nursing Home REDACTED - PERSONAL DATA	30/08/2011 28/08/2011	7500343280 5105653591	1,822.80 1,820.00
Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011	5105653591	1,820.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341968	1,819.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339360	1,817.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344025	1,817.84

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	24/08/2011	5000315445	1,815.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,810.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Vol Assns-TPP	The Woodside Home Jami	31/08/2011 15/08/2011	7500344039 1900135823	1,809.40 1,808.76
Environment & Regeneration	Environment & Operations	Hire Charges	Metro Radio Cars	15/08/2011	5000314466	1,808.58
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	05/08/2011	5000313520	1,806.75
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,804.55
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011 22/08/2011	8900000047 8900000048	1,804.55 1,804.55
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011	8900000048	1,804.55
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	16/08/2011	5000314731	1,803.69
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	17/08/2011	5000314785	1,800.05
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,800.00
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Consult Fees	Two Rivers Gardiner & Theobald LLP	15/08/2011 16/08/2011	7500340445 5000314752	1,800.00 1,800.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,799.10
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	24/08/2011	5000315480	1,794.40
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	17/08/2011	5000314859	1,793.57
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Tiferes Shlomor	30/08/2011	1900136321	1,792.00
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP	Metropolitan Support Trust Ltd Bupa Care Homes	10/08/2011 17/08/2011	5000313958 7500341363	1,791.70 1,789.85
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Royal Mencap Society	31/08/2011	7500341363	1,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	31/08/2011	7500343987	1,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	31/08/2011	7500344083	1,787.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/08/2011	1900135824	1,785.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339489	1,782.20
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	Omega Lettings Ltd L.C.Mitsiou & Son Ltd	09/08/2011 15/08/2011	5000313885 5000314628	1,780.02 1,780.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342987	1,774.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341800	1,770.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342822	1,770.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340336	1,768.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	11/08/2011 11/08/2011	7500340371 7500340379	1,768.84 1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340424	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340426	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340434	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340434	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340434	1,768.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	12/08/2011 12/08/2011	7500340435 7500340438	1,768.84 1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340438	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340438	1,768.84
Communities Directorate	Children's Service	Private Contr- TPP	Playsafe Club Nursery	30/08/2011	1900136386	1,768.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,766.46
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Services Legal & Crt Fees	REDACTED - PERSONAL DATA Parenting Profiles Ltd	04/08/2011 26/08/2011	5105650577 5000315775	1,764.00 1,762.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/08/2011	7500341359	1,760.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/08/2011	7500341368	1,760.40
Communities Directorate	Children's Service	Other Agencs- TPP	London Borough of Hammersmith & Ful	19/08/2011	5000315145	1,760.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	03/08/2011	7500339385	1,751.55
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Four Seasons Health Care Four Seasons Health Care	03/08/2011 03/08/2011	7500339387 7500339388	1,751.55 1,751.55
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	17/08/2011	5000314820	1,750.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313366	1,750.00
Deputy Chief Executives	Deputy Chief Executives		Advantage Professional UK Ltd	05/08/2011	5000313565	1,750.00
Deputy Chief Executives	Deputy Chief Executives		Advantage Professional UK Ltd	10/08/2011	5000313993	1,750.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives		Advantage Professional UK Ltd Advantage Professional UK Ltd	25/08/2011 25/08/2011	5000315713 5000315714	1,750.00 1,750.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	30/08/2011	5000315860	1,750.00
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	15/08/2011	5000314434	1,748.34
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	09/08/2011	5000313807	1,747.72
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/08/2011	1900135799	1,744.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	10/08/2011 23/08/2011	7500340258 7500341683	1,737.77 1,737.77
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	26/08/2011	5000315754	1,734.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342799	1,731.43
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,725.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,725.00
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Agencs- TPP Other Agencs- TPP	London Care Solutions Ltd Mill Lane Nursing Home	10/08/2011 15/08/2011	5000313922 7500340523	1,714.35 1,713.86
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500340523	1,713.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Dominic's Nursing Home	03/08/2011	7500339290	1,705.52
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Solutions Ltd	16/08/2011	5000314760	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Solutions Ltd	16/08/2011	5000314769	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Solutions Ltd	30/08/2011	5000315887	1,702.40
Environment & Regeneration Corporate Governance Directorate	Environment & Operations Corporate Governance Directorate	Bldg Reps & Maint Counsel Fees	D Long (Construction) Ltd REDACTED - PERSONAL DATA	11/08/2011 04/08/2011	5000314078 5000313386	1,697.00 1,690.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342893	1,687.10
Communities Directorate	Children's Service	Private Contr- TPP	Twisty Tails Nursery Ltd	30/08/2011	1900136676	1,686.53
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	26/08/2011	9400003649	1,681.63
Communities Directorate	Adult Social Services	Legal & Crt Fees	Capsticks Solicitors	01/08/2011	5000313032	1,680.83
Communities Directorate Environment & Regeneration	Children's Service Environment & Operations	Private Contr- TPP	Pardes House Kindergarten	30/08/2011	1900136296	1,680.00
Communities Directorate	Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 03/08/2011	8900000047 7500339369	1,677.00 1,675.12
Environment & Regeneration	Environment & Operations	Telephone Calls	Sounds Good Radio Communications Lt		5000339369	1,675.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	03/08/2011	7500339292	1,672.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	03/08/2011	7500339292	1,672.92
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Servaccomm Rehall Ltd	30/08/2011	5000315941	1,672.00

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Grant Pmts Other Agencs- TPP	Dunphys Ltd REDACTED - PERSONAL DATA	12/08/2011 24/08/2011	1900135695 7500342846	1,667.40 1,666.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342902	1,666.77
Corporate Governance Directorate Communities Directorate	Corporate Governance Directorate Adult Social Services	Hire Charges Other Agencs- TPP	Community Focus Jewish Care	12/08/2011 23/08/2011	5000314269 7500341967	1,665.00 1,664.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342874	1,662.35
Environment & Regeneration	Environment & Operations	Postage Other Agencs- TPP	Royal Mail REDACTED - PERSONAL DATA	25/08/2011	5000315673 7500341876	1,659.03
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341876 7500342940	1,658.24 1,657.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341815	1,657.58
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Four Seasons Health Care Four Seasons Health Care	03/08/2011 03/08/2011	7500339382 7500339383	1,657.11 1,657.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	03/08/2011	7500339392	1,657.11
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011 15/08/2011	7500341415 7500340442	1,652.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	24/08/2011	7500340442 7500342796	1,650.88 1,650.88
Environment & Regeneration	Planning, Housing & Regeneration	Electricity	Kent County Council (KCS)	26/08/2011	5000315746	1,650.30
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	J	The Woodside Home The Woodside Home	31/08/2011 31/08/2011	7500344012 7500344031	1,650.08 1,650.08
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	13/08/2011	5000314389	1,650.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP		15/08/2011	5000314600	1,650.00 1.649.27
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	U	REDACTED - PERSONAL DATA Henry Nihill House	24/08/2011 31/08/2011	7500342853 7500344011	1,649.27 1,647.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	19/08/2011	7500341485	1,645.47
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	Showmaster The Seva Care Group	03/08/2011 15/08/2011	5000313277 7500340534	1,645.00 1,642.66
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340375	1,642.66 1,642.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340430	1,642.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Enfield Mencap	18/08/2011 31/08/2011	7500341393 7500344004	1,640.73 1,640.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	31/08/2011	7500344005	1,640.40
	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	17/08/2011 31/08/2011	5000314836 5000316011	1,630.00
Corporate Governance Directorate Communities Directorate	Corporate Governance Directorate Adult Social Services	Counsel Fees Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	31/08/2011 24/08/2011	5000316011 7500342828	1,629.00 1,628.34
Communities Directorate	Children's Service	Legal & Crt Fees	The Yates Practice Ltd	08/08/2011	5000313693	1,625.63
Communities Directorate Environment & Regeneration	Children's Service Environment & Operations	Private Contr- TPP Other Services	Kidsunlimited Volker Highways Crowley Limited	30/08/2011 30/08/2011	1900136666 5000315859	1,624.00 1,620.00
Communities Directorate	Adult Social Services		Cartref Care Home	24/08/2011	7500342911	1,620.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	10/08/2011	7500340262	1,619.82
	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Consult Fees	Four Seasons Health Care Cox Corporation Ltd	03/08/2011 03/08/2011	7500339386 5000313279	1,617.17 1,615.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343020	1,614.69
Communities Directorate	Adult Social Services		REDACTED - PERSONAL DATA	23/08/2011 19/08/2011	7500341691 5000315095	1,614.69
Communities Directorate Corporate Governance Directorate	Children's Service Corporate Governance Directorate	Staff Training Counsel Fees	Fox & Associates Consulting Ltd REDACTED - PERSONAL DATA	19/08/2011 31/08/2011	5000315095 5000316008	1,600.33 1,600.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,600.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	• • •	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	1,600.00 1,600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Claires Care Home	02/08/2011	7500338583	1,598.92
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St. Claires Care Home REDACTED - PERSONAL DATA	03/08/2011 23/08/2011	7500339319 7500341889	1,598.92 1,598.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	15/08/2011	7500340506	1,597.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd Platinum Health Resources Ltd	15/08/2011 15/08/2011	7500340507 7500340517	1,597.84 1 597 84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Platinum Health Resources Ltd Platinum Health Resources Ltd	15/08/2011 15/08/2011	7500340517 7500340518	1,597.84 1,597.84
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Solutions Ltd	16/08/2011	5000314768	1,596.00
Communities Directorate Communities Directorate	Children's Service Adult Social Services	0	London Care Solutions Ltd Norwood Ravenswood Services Ltd	24/08/2011 10/08/2011	5000315447 7500340334	1,596.00 1,595.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340421	1,595.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343062	1,594.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	12/08/2011 12/08/2011	7500340419 7500340436	1,592.28 1,592.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340373	1,581.24
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd REDACTED - PERSONAL DATA	12/08/2011 18/08/2011	7500340428 7500341419	1,581.24 1,579.79
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP Hware Purcs	REDACTED - PERSONAL DATA Impact Data Solutions Ltd	18/08/2011 12/08/2011	7500341419 5000314321	1,579.79 1,575.20
Commercial Directorate	Commercial Directorate	Hware Purcs	Impact Data Solutions Ltd	12/08/2011	5000314321	1,575.20
Commercial Directorate Communities Directorate	Commercial Directorate Adult Social Services	Consult Fees Other Services	Ahir Consulting Ltd Orchard Housing Association	02/08/2011 15/08/2011	5000313154 1900135785	1,575.00 1,573.33
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	31/08/2011	7500343996	1,565.74
Communities Directorate	Children's Service	Staff Training	National Children's Bureau	24/08/2011	5000315534	1,565.15
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	24/08/2011 24/08/2011	7500342831 7500342946	1,563.99 1,562.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341863	1,562.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612 7500338612	1,560.30 1,560.30
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	02/08/2011 19/08/2011	7500338612 7500341536	1,560.30 1,560.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	1,560.30
Commercial Directorate Environment & Regeneration	Commercial Directorate Planning, Housing & Regeneration	Bldg Reps & Maint Private Contr- TPP	REDACTED - PERSONAL DATA J S Estates Limited	24/08/2011 01/08/2011	5000315493 5105650180	1,560.00 1,560.00
Communities Directorate	Planning, Housing & Regeneration Children's Service		Capital Children's Services Ltd	01/08/2011 08/08/2011	5000313657	1,560.00 1,557.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341822	1,549.58
Chief Executives Communities Directorate	Chief Executives Adult Social Services	Consult Fees Other Agencs- TPP	REDACTED - PERSONAL DATA Sunridge Housing Association Ltd	04/08/2011 03/08/2011	5000313454 7500339292	1,547.67 1,547.52
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sunridge Housing Association Ltd Sunridge Housing Association Ltd	03/08/2011 03/08/2011	7500339292 7500339292	1,547.52 1,547.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	03/08/2011	7500339312	1,543.74
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Vol Assns-TPP	REDACTED - PERSONAL DATA Alzheimer's Society (Barnet)	24/08/2011 15/08/2011	7500343040 1900135800	1,540.00 1,539.70
		VUI MOOIIO-I MM	ALLIEITIELS SUCIELY (Daffiel)	13/00/2011	1900133800	1,039.70

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Private Contr- TPP	Academy 4 Kids	30/08/2011	1900136441	1,536.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	15/08/2011	1900135844	1,536.00
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Vehicle Run Costs Other Agencs- TPP	Post Office Ltd REDACTED - PERSONAL DATA	15/08/2011 24/08/2011	1900135832 7500342850	1,533.00 1,523.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Denville Hall	17/08/2011	7500342830	1,521.28
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	15/08/2011	1900135753	1,520.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	1,519.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341764	1,516.67
Communities Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341400 5000313572	1,513.33
Commercial Directorate Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep Other Agencs- TPP	Dinsdale Video Conferencing Ltd REDACTED - PERSONAL DATA	05/08/2011 23/08/2011	7500341834	1,510.76 1,510.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342862	1,510.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342932	1,510.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341534	1,509.82
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/08/2011	1900135820	1,509.35
Environment & Regeneration Environment & Regeneration	Environment & Operations Planning, Housing & Regeneration	Agency/Interim Hays Subscriptions	Hays HR Services Experian Limited	30/08/2011 11/08/2011	8900000049 5000314151	1,509.30 1,503.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,502.81
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313341	1,500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	31/08/2011	5000316023	1,500.00
Deputy Chief Executives	Deputy Chief Executives		Advantage Professional UK Ltd	01/08/2011	5000312979	1,500.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	u	Advantage Professional UK Ltd Advantage Professional UK Ltd	01/08/2011 10/08/2011	5000312980 5000313994	1,500.00 1,500.00
Deputy Chief Executives	Deputy Chief Executives		Advantage Professional UK Ltd Advantage Professional UK Ltd	25/08/2011	5000313994	1,500.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	-	23/08/2011	5000315412	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	03/08/2011	7500339393	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	30/08/2011	7500343279	1,500.00
Communities Directorate	Adult Social Services	Misc Exes	Barnet Executive Car Service	22/08/2011	5000315205	1,500.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service Professional Service	R M Data Solutions Ltd East Sussex County Council	30/08/2011 30/08/2011	5000315873 5000315883	1,500.00 1,500.00
Communities Directorate	Children's Service	Legal & Crt Fees	DVIP	04/08/2011	5000313491	1,500.00
Communities Directorate	Children's Service	Legal & Crt Fees	Parenting Profiles Ltd	26/08/2011	5000315777	1,500.00
Communities Directorate	Children's Service	Legal & Crt Fees	DVIP	31/08/2011	5000316021	1,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	08/08/2011	5000313722	1,500.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	West Hendon Community Group	03/08/2011	5000313162	1,500.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Services Consult Fees	Chaverim Youth Organisation Gardiner & Theobald LLP	02/08/2011 01/08/2011	5000313128 5000312974	1,500.00 1,500.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	05/08/2011	5000313585	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341478	1,497.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342915	1,497.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343008	1,497.77
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	D Long (Construction) Ltd Four Seasons Health Care	17/08/2011 19/08/2011	5000314880 7500341540	1,495.00 1,494.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	31/08/2011	7500341540	1,494.36
Environment & Regeneration	Environment & Operations	Hire Charges	Specialist Fleet Services Ltd	16/08/2011	5105652101	1,494.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	30/08/2011	7500343248	1,492.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	30/08/2011	7500343248	1,492.96
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Counsel Fees	Walsingham REDACTED - PERSONAL DATA	30/08/2011 08/08/2011	7500343248 5000313708	1,492.96 1,490.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340377	1,490.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340432	1,489.44
Environment & Regeneration	Environment & Operations	Grounds Maint	Gemco Services Ltd	30/08/2011	5000315844	1,486.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342927	1,484.47
Central Expenses	Central Expenses	Insurance Claims	Kennedys	22/08/2011	5000315258	1,484.00 1,480.35
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	7500341377 7500341751	1,480.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/08/2011	7500340259	1,477.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	23/08/2011	7500341684	1,477.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,474.20
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	26/08/2011	5000315835	1,473.18
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Bupa Care Homes	22/08/2011 16/08/2011	7500341572 7500340618	1,473.12 1,472.82
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	26/08/2011	5000315827	1,472.02
Communities Directorate	Children's Service	Other Services	Forward 4 Families	25/08/2011	5000315670	1,464.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	16/08/2011	7500340617	1,463.43
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/08/2011	5000315803	1,462.76
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Private Contr- TPP Food Costs	REDACTED - PERSONAL DATA Danish Bacon Company Plc	01/08/2011 09/08/2011	5105650172 5000313841	1,462.00 1,460.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500313841	1,460.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	10/08/2011	7500340331	1,457.18
Communities Directorate	Children's Service	Private Contr- TPP	John Catt Educational Ltd	30/08/2011	1900136307	1,456.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341837	1,455.42
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	09/08/2011	5000313805	1,454.49
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Other Agencs- TPP	Alzheimer's Society (Barnet) REDACTED - PERSONAL DATA	15/08/2011 24/08/2011	1900135800 7500342817	1,451.23 1,451.19
Communities Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	11/08/2011	5000342817	1,451.19
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	CDT Design Ltd	23/08/2011	5000315427	1,450.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342957	1,449.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kirkley Manor	03/08/2011	7500339381	1,448.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342856	1,446.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340335	1,441.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	12/08/2011 10/08/2011	7500340423 7500340333	1,441.00 1,440.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340333	1,440.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340333	1,440.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340423	1,440.96
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,440.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,440.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,434.08

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	30/08/2011	7500343276	1,433.99
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Postage	REDACTED - PERSONAL DATA Royal Mail	23/08/2011 01/08/2011	7500341846 5000313000	1,432.17 1,430.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340335	1,430.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340423	1,430.24
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Grant Pmts	REDACTED - PERSONAL DATA Arthur J. Ferryman Associates	15/08/2011 31/08/2011	1900135835 1900136698	1,424.60 1,423.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodland Villa	02/08/2011	7500338573	1,423.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodland Villa	25/08/2011	7500343095	1,423.04
Communities Directorate Chief Executives	Adult Social Services Chief Executives	Other Agencs- TPP Sware Lic & Supprt	Woodland Villa IBM United Kingdom	26/08/2011 11/08/2011	7500343186 5000314219	1,423.04 1,423.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341462	1,422.11
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	09/08/2011	5000313882	1,409.88
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Other Agencs- TPP	New Barnet Community Association REDACTED - PERSONAL DATA	15/08/2011 24/08/2011	1900135827 7500342930	1,406.50 1,406.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	19/08/2011	7500341484	1,405.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	09/08/2011	7500339590	1,405.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011 30/08/2011	7500340422	1,405.44
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011	8900000049 8900000047	1,405.41 1,404.00
Communities Directorate	Children's Service	Private Contr- TPP	Bright Learners Montessori School	30/08/2011	1900136526	1,404.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,404.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000047	1,404.00 1,404.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341767	1,403.52
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail	18/08/2011	5000315020	1,402.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	17/08/2011	7500341357	1,401.63
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Food Costs	REDACTED - PERSONAL DATA Raynor Foods Ltd	24/08/2011 15/08/2011	7500342827 5000314434	1,400.53 1,400.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gentle Hands Care Agency	31/08/2011	7500344035	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/08/2011	7500340451	1,400.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Stables Horse Activity Centre The Stables Horse Activity Centre	03/08/2011 03/08/2011	7500339315 7500339315	1,400.00 1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/08/2011	7500339315	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	19/08/2011	7500341507	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	19/08/2011	7500341507	1,400.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Stables Horse Activity Centre Self Unlimited-London Region	19/08/2011 15/08/2011	7500341507 7500340441	1,400.00 1,390.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	24/08/2011	7500342795	1,390.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342839	1,390.35
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 23/08/2011	7500341850 7500341855	1,386.65 1,380.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343014	1,379.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341437	1,379.04
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	05/08/2011	5000313581	1,378.71
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Op Leases-Equip Food Costs	Xerox Finance Ltd Raynor Foods Ltd	23/08/2011 15/08/2011	5000315400 5000314434	1,378.29 1,377.88
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,377.22
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	19/08/2011	9400003552	1,376.19
Environment & Regeneration Environment & Regeneration	Environment & Operations Planning, Housing & Regeneration	Other Services Legal & Crt Fees	Volker Highways Crowley Limited REDACTED - PERSONAL DATA	30/08/2011 30/08/2011	5000315855 1900136694	1,375.00 1,375.00
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	REDACTED - PERSONAL DATA	30/08/2011	1900136694	1,375.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341783	1,374.88
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Private Contr- TPP	Hill Green Supported Living Oakforest Properties Ltd	19/08/2011 09/08/2011	7500341518 5000313903	1,374.28 1,372.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gentle Hands Care Agency	31/08/2011	7500344036	1,372.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341690	1,367.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	02/08/2011	7500338616	1,366.70
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Deafblind Uk Deafblind Uk	15/08/2011 31/08/2011	7500340479 7500343999	1,365.86 1,365.84
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653571	1,365.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653604	1,365.00
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Friern Residential Care Home	28/08/2011 22/08/2011	5105653616 7500341675	1,365.00 1,364.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342948	1,357.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341789	1,357.81
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000046 8900000048	1,357.16 1,357.16
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000048	1,357.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/08/2011	7500343256	1,356.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	22/08/2011	7500341671	1,356.97
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home Lewis.W.Hammerson Memorial Home	22/08/2011 26/08/2011	7500341672 7500343180	1,356.97 1,354.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341505	1,354.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,352.53
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Agency/Interim Hays Other Services	Hays HR Services Forward 4 Families	16/08/2011 03/08/2011	8900000047 5000313212	1,350.90 1,350.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,348.65
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	10/08/2011	5000313943	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	10/08/2011	5000313944	1,348.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Housing Plus Ltd Housing Plus Ltd	10/08/2011 10/08/2011	5000313945 5000313938	1,348.50 1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	10/08/2011	5000313938	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	16/08/2011	5000314779	1,348.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Housing Plus Ltd	16/08/2011 16/08/2011	5000314780	1,348.50
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Housing Plus Ltd REDACTED - PERSONAL DATA	23/08/2011	5000314781 7500341944	1,348.50 1,344.81
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,344.62
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,343.12

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340372	1,342.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Agency/Interim Hays	Norwood Ravenswood Services Ltd Hays HR Services	12/08/2011 16/08/2011	7500340427 8900000047	1,342.52 1,341.11
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	26/08/2011	1900136166	1,338.48
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Agency/Interim Hays	Sanctuary Care Ltd Hays HR Services	02/08/2011 16/08/2011	7500338612 8900000046	1,337.40 1,332.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,332.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,332.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 16/08/2011	8900000049 8900000047	1,332.00 1,332.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653581	1,330.00
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Estabs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 12/08/2011	7500341978 5000314358	1,328.21 1,325.88
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	30/08/2011	5000315857	1,325.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	31/08/2011	5000315982	1,324.91
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	02/08/2011 19/08/2011	7500338612 7500341536	1,322.54 1,322.54
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet College BARNET Site	15/08/2011	1900135808	1,322.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	11/08/2011 11/08/2011	7500340372 7500340374	1,320.84 1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340374	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340429	1,320.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	11/08/2011 11/08/2011	7500340375 7500340376	1,320.84 1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340376	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340376	1,320.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	11/08/2011 12/08/2011	7500340376 7500340430	1,320.84 1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340431	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011 12/08/2011	7500340431	1,320.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	12/08/2011	7500340431 7500340431	1,320.84 1,320.84
Commercial Directorate	Commercial Directorate	Subscriptions	CoStar Group	31/08/2011	5000315967	1,320.00
Communities Directorate	Children's Service	Venue Hire	Trinity Church Centre Hays HR Services	08/08/2011	5000313627	1,320.00 1,318.25
Communities Directorate Central Expenses	Children's Service Central Expenses	Agency/Interim Hays Insurance Claims	Legal Costs Negotiators	30/08/2011 22/08/2011	8900000049 5000315257	1,318.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	15/08/2011	7500340554	1,317.38
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	1,315.09 1,315.09
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000049	1,315.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,315.07
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Port Regis Residential Home Port Regis Residential Home	25/08/2011 25/08/2011	7500343098 7500343099	1,314.60 1,314.60
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	15/08/2011	5000314167	1,314.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,313.25
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Confernce Exes Other Agencs- TPP	Kingsborough UK Services Ltd REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	5000315042 7500341805	1,310.00 1,304.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	31/08/2011	7500343971	1,303.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341798	1,302.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	24/08/2011 24/08/2011	7500342875 7500343075	1,302.17 1,302.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343012	1,301.45
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Alban Pre-School West Hendon Pre-School	30/08/2011 30/08/2011	1900136253 1900136498	1,300.00 1,300.00
Communities Directorate	Children's Service	Hware Purcs	Genisys Group	08/08/2011	5000313626	1,300.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families	19/08/2011	5000315099	1,300.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Services Other Agencs- TPP	Forward 4 Families Purple Pebbies	26/08/2011 19/08/2011	5000315744 5000315144	1,300.00 1,300.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	01/08/2011	5000315144 5000312976	1,300.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Hibe Ltd	22/08/2011	5105652988	1,300.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	Hibe Ltd REDACTED - PERSONAL DATA	28/08/2011 01/08/2011	5105653623 5105650195	1,300.00 1,300.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653484	1,300.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	12/08/2011	5000314248	1,296.36
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Equip-Mats-Purc-Rep Other Agencs- TPP	Medequip Assistive Technology Ltd REDACTED - PERSONAL DATA	12/08/2011 18/08/2011	5000314250 7500341387	1,296.36 1,295.32
Commercial Directorate	Commercial Directorate	Subscriptions	Institute Of Public Finance Ltd	10/08/2011	5000313963	1,295.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011 10/08/2011	7500341491 7500340270	1,291.68 1,291.56
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Southdown Housing Assoc. Limited Southdown Housing Assoc. Limited	16/08/2011	7500340270	1,291.56
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	15/08/2011	5000314545	1,290.00
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Agency/Interim Hays Private Contr- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 28/08/2011	8900000046 5105653610	1,290.00 1,290.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653586	1,290.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653595	1,290.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Jack & Jill Playgroup Laurel Way Nursery	30/08/2011 30/08/2011	1900136229 1900136285	1,288.00 1,288.00
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	30/08/2011	1900136378	1,288.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,287.31
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000046 8900000048	1,287.20 1,287.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,287.20
Commercial Directorate Communities Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,286.87 1 285 71
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Northwood REDACTED - PERSONAL DATA	16/08/2011 19/08/2011	7500340624 7500341523	1,285.71 1,282.44
Environment & Regeneration	Environment & Operations	Grounds Maint	RM Countryside Services Ltd	02/08/2011	5000313094	1,280.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	22/08/2011 23/08/2011	8900000048 7500341911	1,280.00 1,277.27
Central Expenses	Central Expenses	Insurance Claims	Kennedys	23/08/2011 24/08/2011	5000315637	1,277.00

							Expenditure over £500
Directorate		Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Environment & Deputy Chief	& Regeneration	Environment & Operations Deputy Chief Executives	Other Services	Volker Highways Crowley Limited Hays HR Services	15/08/2011 22/08/2011	5000314495 8900000048	1,276.76 1,276.10
	Executives & Regeneration	Environment & Operations	Agency/Interim Hays Other Services	Ringway Ltd	22/08/2011 24/08/2011	5000315573	1,276.10
Communities		Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/08/2011	7500341325	1,272.24
Deputy Chief		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,271.26
Communities		Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	1,271.20
	& Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	12/08/2011	5000314308	1,271.00
	& Regeneration & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	The Property Company The Property Company	23/08/2011 23/08/2011	5105653090 5105653098	1,271.00 1,271.00
	& Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,263.60
Environment &	& Regeneration	Planning, Housing & Regeneration	Electricity	Kent County Council (KCS)	12/08/2011	5000314245	1,261.14
Communities		Adult Social Services	Other Services	Eleanor Palmer Trust No 2 A/C.	15/08/2011	1900135772	1,261.05
Communities Communities		Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home REDACTED - PERSONAL DATA	02/08/2011 23/08/2011	7500338616 7500341778	1,260.33 1,257.36
Deputy Chief		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/08/2011 16/08/2011	8900000047	1,256.55
Deputy Chief		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,256.55
Deputy Chief		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,256.55
Deputy Chief		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,256.55
Environment & Communities	& Regeneration	Environment & Operations Adult Social Services	Other Services Other Agencs- TPP	Ringway Ltd Sunridge Housing Association Ltd	17/08/2011 16/08/2011	5000314798 7500340589	1,256.02 1,254.69
Communities		Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	16/08/2011	7500340589	1,254.69
Communities		Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,252.80
Communities		Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,252.80
Communities		Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011 22/08/2011	8900000047	1,252.80
Communities Communities		Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011	8900000048 8900000049	1,252.80 1,252.80
Communities		Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000049	1,252.80
Communities	Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,252.80
Communities		Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,252.80
Communities Communities		Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	1,252.80 1,252.80
Communities		Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049 8900000049	1,252.80
	& Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		02/08/2011	5000313102	1,250.20
Communities	Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342811	1,250.08
Communities		Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341413	1,250.08
Corporate Go Communities	vernance Directorate Directorate	Corporate Governance Directorate Children's Service	Counsel Fees Staff Training	REDACTED - PERSONAL DATA E.T.C.	08/08/2011 01/08/2011	5000313701 5000312955	1,250.00 1,250.00
	& Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653490	1,250.00
Communities	Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	30/08/2011	1900136436	1,248.00
Communities		Children's Service	Misc Exes	Apex Housing Solutions Ltd	31/08/2011	5000315977	1,245.00
Corporate Go Deputy Chief	vernance Directorate	Corporate Governance Directorate Deputy Chief Executives	Counsel Fees Consult Fees	REDACTED - PERSONAL DATA Rossendales (Collect) Ltd	08/08/2011 18/08/2011	5000313703 5000315048	1,245.00 1,243.78
Communities		Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500315048	1,243.78
	& Regeneration	Environment & Operations	Other Services	Ringway Ltd	17/08/2011	5000314799	1,243.23
Environment &	& Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,241.28
Communities		Children's Service	Legal & Crt Fees	Avadis & Co Solicitors	25/08/2011	5000315685	1,241.08
Communities Communities		Children's Service Adult Social Services	Legal & Crt Fees Other Agencs- TPP	Avadis & Co Solicitors Four Seasons Health Care	25/08/2011 19/08/2011	5000315699 7500341539	1,241.08 1,240.35
Communities		Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	31/08/2011	7500341539	1,240.35
	& Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653614	1,240.00
	& Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653611	1,240.00
Communities Communities		Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341759 7500342027	1,237.06
Communities		Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	23/08/2011 23/08/2011	7500342027 7500342030	1,233.68 1,233.68
Communities		Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	23/08/2011	7500342033	1,233.68
Communities	Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	30/08/2011	1900136237	1,232.00
	& Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	23/08/2011	5105653112	1,230.00
Communities Commercial D		Children's Service Commercial Directorate	Private Contr- TPP Bldg Reps & Maint	Noah's Arkley REDACTED - PERSONAL DATA	30/08/2011 24/08/2011	1900136568 5000315491	1,229.76 1,228.74
Commercial L		Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	24/08/2011 12/08/2011	7500315491	1,228.74
Communities		Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340436	1,227.40
Commercial D		Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	11/08/2011	5000314115	1,225.00
Communities		Adult Social Services	Other Agencs- TPP	Two Rivers	09/08/2011	7500339512	1,225.00
Communities Chief Executiv		Adult Social Services Chief Executives	Other Agencs- TPP Consult Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 04/08/2011	7500341930 5000313454	1,224.04 1,221.67
Communities		Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341461	1,221.23
Communities		Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	16/08/2011	7500340601	1,220.76
Commercial D		Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,218.50
Communities		Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,218.50
Communities Communities		Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Metropolitan Housing Trust	24/08/2011 30/08/2011	7500343040 7500343246	1,218.32 1,216.48
Communities		Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/08/2011	7500340257	1,216.44
Communities	Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	23/08/2011	7500341682	1,216.44
Commercial D		Commercial Directorate	Telephone Calls	British Telecommunications Plc	11/08/2011	5000314178	1,215.81
Communities Deputy Chief		Children's Service Deputy Chief Executives	Professional Service Agency/Interim Hays	Skills Training Centre Ltd Hays HR Services	30/08/2011 16/08/2011	5000315885 8900000047	1,215.00 1,214.75
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343283	1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343283	1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343283	1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343283	1,213.88
Communities		Adult Social Services Adult Social Services	Other Agencs- TPP	The Richmond Fellowship The Richmond Fellowship	30/08/2011 30/08/2011	7500343283 7500343283	1,213.88
Communities Communities		Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Richmond Fellowship	30/08/2011 30/08/2011	7500343283 7500343283	1,213.88 1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343283	1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343283	1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343284	1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343284	1,213.88
Communities		Adult Social Services	Other Agencs- TPP	The Richmond Fellowship The Richmond Fellowship	30/08/2011	7500343284	1,213.88
Communities	Directorate	Adult Social Services	Other Agencs- TPP	me ruchmona reliowship	30/08/2011	7500343284	1,213.88

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Richmond Fellowship The Richmond Fellowship	30/08/2011 30/08/2011	7500343284 7500343284	1,213.88 1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343284	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343284	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343284	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Richmond Fellowship The Richmond Fellowship	30/08/2011 30/08/2011	7500343285 7500343285	1,213.88 1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343283	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343284	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	30/08/2011	7500343285	1,213.88
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Electricity Other Agencs- TPP	E-On Energy REDACTED - PERSONAL DATA	12/08/2011 22/08/2011	5000314241 7500341642	1,212.53 1,211.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341042	1,211.02
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	02/08/2011	5000313157	1,210.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,209.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,209.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,209.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,209.60
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,204.00
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees IT Servs	REDACTED - PERSONAL DATA Jadu Ltd	22/08/2011 15/08/2011	5000315217 5000314630	1,200.00
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	IT Servs IT Servs	Jadu Ltd Jadu Ltd	15/08/2011 15/08/2011	5000314630 5000314630	1,200.00 1,200.00
Communities Directorate	Children's Service	Other Estabs- TPP	Rishana Homes	11/08/2011	5000314030	1,200.00
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	22/08/2011	5000315279	1,198.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341378	1,197.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341442	1,197.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341885	1,197.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342802	1,197.99
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	24/08/2011 24/08/2011	7500342848	1,197.99 1,197.99
Deputy Chief Executives	Deputy Chief Executives	•	Huxley Associates Ltd	15/08/2011	7500342842 5000314443	1,197.00
Deputy Chief Executives	Deputy Chief Executives		Huxley Associates Ltd	17/08/2011	5000314923	1,197.00
Deputy Chief Executives	Deputy Chief Executives	• •	Huxley Associates Ltd	25/08/2011	5000315708	1,197.00
Communities Directorate	Children's Service	Private Contr- TPP	Scribbles Nursery	30/08/2011	1900136429	1,196.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653492	1,195.83
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	City Suburban Tree Surgeons Ltd	04/08/2011	5000313430	1,192.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/08/2011	5105650194	1,191.66
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Eleanor Palmer Trust No 2 A/C.	30/08/2011 25/08/2011	8900000049 7500343104	1,190.09 1,185.31
Communities Directorate	Adult Social Services	Other Services	The Abbeyfield Society	15/08/2011	1900135793	1,185.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341477	1,185.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342847	1,185.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343058	1,185.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342914	1,184.13
Commercial Directorate	Commercial Directorate	Telephone Rental	Daisy Telecoms Ltd	16/08/2011	5000314660	1,183.72
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	24/08/2011	7500342924	1,183.25
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Other Agencs- TPP Postage	REDACTED - PERSONAL DATA Royal Mail	31/08/2011 12/08/2011	7500344054 5000314242	1,181.88 1,179.15
Deputy Chief Executives	Deputy Chief Executives		Huxley Associates Ltd	15/08/2011	5000314242	1,179.15
Deputy Chief Executives	Deputy Chief Executives		Huxley Associates Ltd	17/08/2011	5000314923	1,178.00
Deputy Chief Executives	Deputy Chief Executives	0,	Huxley Associates Ltd	25/08/2011	5000315708	1,178.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/08/2011	5105650173	1,178.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Dunphys Ltd	12/08/2011	1900135701	1,177.44
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,176.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,175.49
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Equip-Mats-Purc-Rep Other Agencs- TPP	Medequip Assistive Technology Ltd REDACTED - PERSONAL DATA	12/08/2011 23/08/2011	5000314267 7500341787	1,174.00 1,171.95
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011	7500341787	1,171.95
Communities Directorate	Children's Service	Private Contr- TPP	Tashbar Of Edgware Primary School	30/08/2011	1900136502	1,170.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Brookson 5017d Limited	24/08/2011	5000315477	1,170.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341851	1,168.43
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,167.09
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,167.09
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,162.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sunridge Housing Association Ltd Sunridge Housing Association Ltd	16/08/2011 16/08/2011	7500340589 7500340589	1,160.64 1,160.31
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Barlow Lyde & Gilbert	15/08/2011	5000340589	1,160.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342965	1,159.34
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,158.25
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,156.62
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	P P C R Associates Ltd	12/08/2011	5000314298	1,156.39
Communities Directorate	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	08/08/2011	5000313644	1,155.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,155.39
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,152.00
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Agency/Interim Hays Private Contr- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 15/08/2011	8900000047 1900135758	1,152.00 1,152.00
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	15/08/2011 22/08/2011	5000315287	1,152.00
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	02/08/2011	1900135490	1,150.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341955	1,147.81
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	City Suburban Tree Surgeons Ltd	04/08/2011	5000313283	1,146.00
Environment & Regeneration	Environment & Operations	Postage	Royal Mail	01/08/2011	5000312987	1,142.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342938	1,142.23

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,140.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	17/08/2011	7500341257	1,140.23
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Private Contr- TPP Legal & Crt Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	15/08/2011 23/08/2011	1900135749 5000315407	1,140.00 1,139.95
Central Expenses	Central Expenses	Insurance Claims	Barlow Lyde & Gilbert	16/08/2011	5000313407	1,134.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,132.91
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,130.24
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	26/08/2011	5000315838	1,129.12
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Maison Moti Ltd Maison Moti Ltd	19/08/2011 19/08/2011	7500341553 7500341554	1,126.60 1,126.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339343	1,125.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/08/2011	5105650174	1,125.00
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	16/08/2011	5000314723	1,124.91
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011 30/08/2011	8900000048 7500343246	1,124.08
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust REDACTED - PERSONAL DATA	23/08/2011	7500343246	1,124.04 1,122.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	1,121.93
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,120.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/08/2011	7500339315 7500341507	1,120.00
Communities Directorate Central Expenses	Adult Social Services Central Expenses	Other Agencs- TPP Insurance Claims	The Stables Horse Activity Centre Kennedys	19/08/2011 01/08/2011	7500341507 1900135472	1,120.00 1,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339406	1,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339418	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339419	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339419	1,118.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 03/08/2011	7500339419 7500339423	1,118.16 1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500339423	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500343190	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500343190	1,118.16
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,118.15
Communities Directorate	Adult Social Services	Other Agencs- TPP Private Contr- TPP	Newcentury Care Ltd REDACTED - PERSONAL DATA	11/08/2011 28/08/2011	7500340345 5105653570	1,117.09 1,116.33
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Other Agencs- TPP	Citibank NA London	16/08/2011	5000314718	1,114.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341835	1,114.75
Environment & Regeneration	Environment & Operations	Other Services	RM Countryside Services Ltd	18/08/2011	5000315001	1,114.10
Central Expenses	Central Expenses	Insurance Claims	Kennedys	01/08/2011	1900135473	1,112.45
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	890000047 890000047	1,111.50 1,109.63
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	03/08/2011	5000313159	1,109.00
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313416	1,109.00
Chief Executives	Chief Executives	Sware Purc	Hewlett Packard Ltd	03/08/2011	5105650496	1,107.00
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011 15/08/2011	8900000047 7500340536	1,106.17 1,104.14
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hilton Lodge Ltd. REDACTED - PERSONAL DATA	23/08/2011	7500340536	1,104.14
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	05/08/2011	5000313564	1,102.87
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/08/2011	5000314585	1,102.87
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/08/2011	5000314587	1,102.87
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	23/08/2011 23/08/2011	5000315413 5000315416	1,102.87 1,102.87
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653552	1,102.07
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653605	1,100.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	15/08/2011	5000314457	1,099.92
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	03/08/2011	5000313269	1,098.29
Environment & Regeneration Environment & Regeneration	Environment & Operations Planning, Housing & Regeneration	Postage Private Contr- TPP	Royal Mail Oakforest Properties Ltd	05/08/2011 09/08/2011	5000313548 5000313904	1,097.75 1,097.71
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	11/08/2011	5000313904	1,097.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342857	1,096.07
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	23/08/2011	5000315408	1,095.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341371	1,093.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 18/08/2011	7500341374 7500341444	1,093.82 1,093.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341444	1,093.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341473	1,093.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341769	1,093.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342982	1,093.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341946 7500342841	1,093.82 1,093.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342841	1,093.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343076	1,093.82
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,093.37
Environment & Regeneration	Environment & Operations	Hire Charges	Specialist Fleet Services Ltd	16/08/2011	5105652103	1,091.58
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Contract Clean Contract Clean	Churchill Contract Services Churchill Contract Services	03/08/2011 03/08/2011	5000313273 5000313274	1,090.47 1,090.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341522	1,089.40
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,088.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	10/08/2011	7500340327	1,088.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	10/08/2011	7500340328	1,088.14
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Agency/Interim Hays	Caretech Community Services Ltd Hays HR Services	10/08/2011 16/08/2011	7500340330 8900000047	1,088.14 1,087.79
Corporate Governance Directorate	Corporate Governance Directorate Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	890000047 8900000049	1,087.79
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,087.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,087.15
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,086.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341463	1,086.58
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Agency/Interim Hays Private Contr- TPP	Hays HR Services REDACTED - PERSONAL DATA	22/08/2011 01/08/2011	8900000048 5105650178	1,085.18 1,083.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653572	1,083.00

Pirretoria				P _1 P _1	P. (P	Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name Havs HR Services	Entry Date	Ref.Doc. 890000046	(exc VAT)
Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000046 8900000048	1,082.18 1,082.18
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	1,082.18
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,081.09
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,080.98
Chief Executives	Chief Executives	Consult Fees	REDACTED - PERSONAL DATA	23/08/2011	5000315361	1,080.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Morgan Law Partners Llp	11/08/2011	5000314028	1,080.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000047	1,080.00 1,080.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,080.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,080.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	1,080.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,080.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Consult Fees	Hays HR Services Gardiner & Theobald LLP	22/08/2011 16/08/2011	8900000048 5000314759	1,080.00 1,080.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,079.65
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,079.65
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,079.65
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,078.56
Communities Directorate	Adult Social Services	Other Agencs- TPP Agency/Interim Hays	Amonet Limited Hays HR Services	22/08/2011	7500341578	1,078.40
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Vol Assns-TPP	Hays HR Services Mill Hill Burnt Oak Good	22/08/2011 15/08/2011	8900000048 1900135821	1,072.97 1,070.70
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,070.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	16/08/2011	7500340601	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343978	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343979	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343980	1,069.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	23/08/2011 23/08/2011	7500341963 7500341963	1,066.91 1,066.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341903	1,066.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	1,066.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	1,066.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	1,066.91
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	REDACTED - PERSONAL DATA	24/08/2011 30/08/2011	7500342967 1900136217	1,065.31 1,064.00
Communities Directorate	Children's Service	Private Contr- TPP	Valley Playgroup Step By Step Montessori Nursery	30/08/2011	1900136217	1,064.00
Communities Directorate	Children's Service	Private Contr- TPP	Fountain Montessori Pre-School	30/08/2011	1900136558	1,064.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	19/08/2011	7500341562	1,063.30
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Children's Services Ltd	08/08/2011	5000313750	1,062.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	1,062.49
Communities Directorate	Adult Social Services Environment & Operations	Other Agencs- TPP Grounds Maint	Sanctuary Care Ltd	30/08/2011	7500343276 5105652269	1,062.49 1,062.00
Environment & Regeneration Environment & Regeneration	Environment & Operations	Other Services	Barcham Trees Volker Highways Crowley Limited	16/08/2011 26/08/2011	5000315794	1,059.00
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	15/08/2011	5000314434	1,057.26
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	02/08/2011	5000313097	1,055.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341875	1,054.34
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	30/08/2011	1900136540	1,054.08
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Puddleducks Nurseries Gan Ilanot Nursery	30/08/2011 30/08/2011	1900136656 1900136660	1,054.08 1,054.08
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	03/08/2011	5000313214	1,054.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	03/08/2011	5000313219	1,054.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,053.01
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,051.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,051.64
Corporate Governance Directorate Deputy Chief Executives	Corporate Governance Directorate Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 30/08/2011	8900000046 8900000049	1,051.42 1,050.39
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT Document Services	09/08/2011	5000313884	1,050.33
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313343	1,050.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313480	1,050.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	15/08/2011	5000314574	1,050.00
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Hware Purcs	Hays HR Services Genisys Group	22/08/2011 17/08/2011	8900000048 5000314919	1,050.00 1,050.00
Communities Directorate	Children's Service	Misc Exes	Neo Properties (UK) Ltd	16/08/2011	5000314919	1,050.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	17/08/2011	5000314914	1,050.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653568	1,050.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653612	1,050.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653519 5105653621	1,050.00 1,050.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	1,050.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,047.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342975	1,047.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	31/08/2011	7500343981	1,047.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,046.40
Environment & Regeneration Deputy Chief Executives	Environment & Operations Deputy Chief Executives	Water Services Agency/Interim Hays	Veolia Water Central Ltd Hays HR Services	08/08/2011 30/08/2011	5000313648 8900000049	1,045.86 1,044.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000049	1,044.24
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	15/08/2011	5000314434	1,043.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342897	1,041.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342961	1,041.73
Central Expenses	Central Expenses	Insurance Claims Other Agencs- TPP	Weightmans LLP Dimensions (ADP) Limited	16/08/2011 16/08/2011	5000314667 7500340628	1,040.70 1,040.40
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Food Costs	Brake Bros (Frozen Foods) Ltd	08/08/2011	7500340628 5000313721	1,040.26
Communities Directorate	Children's Service	Food Costs	Brake Bros (Frozen Foods) Ltd	09/08/2011	5000313721	1,040.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	1,040.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,040.17
Environment & Regeneration	Environment & Operations	Hire Charges	F G Rowland Ltd	17/08/2011	5000314786	1,040.00
Environment & Regeneration	Environment & Operations	Hire Charges	F G Rowland Ltd Green Man Community Centre	17/08/2011	5000314786	1,040.00
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Rents Private Contr- TPP	Stagecoach Lettings Ltd	08/08/2011 09/08/2011	5000313709 5000313900	1,040.00 1,040.00
	rianing, nousing a regeneration		Clagoodaon Lettingo Liu	00/00/2011	000010000	1,040.00

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653607 5105653617	1,040.00 1,040.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	1,039.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Greenham Trading Limited	04/08/2011	5000313445	1,038.80
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Grant Pmts Other Agencs- TPP	Dunphys Ltd Apex Housing Solutions Ltd	04/08/2011 10/08/2011	1900135552 5000313915	1,038.60 1,038.50
Communities Directorate	Children's Service	Other Agencs- TPP	Apex Housing Solutions Ltd	11/08/2011	5000313913	1,038.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	01/08/2011	5000312958	1,038.15
Deputy Chief Executives Corporate Governance Directorate	Deputy Chief Executives Corporate Governance Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000047 8900000047	1,038.10 1,036.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	1,032.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/08/2011	7500343126	1,032.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays Private Contr- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 28/08/2011	8900000046 5105653575	1,031.13 1,031.00
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340372	1,028.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/08/2011	7500340376	1,028.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Norwood Ravenswood Services Ltd Norwood Ravenswood Services Ltd	12/08/2011 12/08/2011	7500340427 7500340431	1,028.52 1,028.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,026.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,026.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	1,026.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Birnbeck Housing Association	30/08/2011 31/08/2011	8900000049 7500343977	1,026.00 1,025.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343070	1,025.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	1,025.34
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Counsel Fees	Sanctuary Care Ltd REDACTED - PERSONAL DATA	19/08/2011 12/08/2011	7500341536 5000314285	1,025.34 1,025.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	15/08/2011	7500340478	1,024.40
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	02/08/2011	1900135481	1,023.98
Environment & Regeneration Deputy Chief Executives	Environment & Operations Deputy Chief Executives	Grounds Maint Agency/Interim Hays	Barcham Trees Hays HR Services	16/08/2011 05/08/2011	5105652249 5000313564	1,023.30 1,022.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/08/2011	5000314585	1,022.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/08/2011	5000314587	1,022.13
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	23/08/2011 23/08/2011	5000315413 5000315416	1,022.13 1,022.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,022.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Barcham Trees	16/08/2011	5105652265	1,020.60
Commercial Directorate	Commercial Directorate	Consult Fees	Royal Institution Of Chartered	31/08/2011	5000315962	1,020.00
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 22/08/2011	8900000046 7500341636	1,019.66 1,019.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	1,019.49
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,019.49
Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	30/08/2011 24/08/2011	8900000049 7500343067	1,019.49 1,019.46
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	26/08/2011	5000315811	1,019.03
Chief Executives	Chief Executives	Consult Fees	Quality Fieldwork & Research	04/08/2011		1,018.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Dimensions (ADP) Limited	23/08/2011 03/08/2011	7500341739 7500339406	1,017.12 1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339406	1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339418	1,016.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 03/08/2011	7500339423 7500339423	1,016.44 1,016.44
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653494	1,016.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653534	1,016.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341974 7500343052	1,015.69 1,015.69
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,013.52
Chief Executives	Chief Executives	Books-CD-Aud-Vid	West Sussex County Council	12/08/2011	9400003423	1,012.97
Communities Directorate	Children's Service	Food Costs Other Agencs- TPP	Premier Fruits(Catering) Ltd Sanctuary Care Ltd	25/08/2011 02/08/2011	5000315664 7500338612	1,011.10 1,010.48
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500338612	1,010.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	1,010.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	1,008.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 22/08/2011	8900000048 8900000048	1,008.00 1,008.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	1,008.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	1,008.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	North London Montessori St Phillips Pre-School	30/08/2011 30/08/2011	1900136345 1900136457	1,008.00 1,008.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Greatglen Estates Ltd	28/08/2011	5105653564	1,008.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653529	1,008.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 30/08/2011	8900000047 8900000049	1,007.38 1,007.36
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	17/08/2011	5000314823	1,006.04
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	03/08/2011	5000313189	1,005.00
Communities Directorate Communities Directorate	Children's Service	Other Agencs- TPP Other Agencs- TPP	Family Mosaic Langdon Community Ltd	17/08/2011 30/08/2011	5000314926 7500343259	1,004.15 1,003.80
Communities Directorate	Adult Social Services Children's Service	Private Contr- TPP	Langdon Community Ltd Langdale Pre-School	30/08/2011	1900136278	1,003.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341392	1,002.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341454	1,002.67
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	22/08/2011 24/08/2011	7500341645 7500342884	1,002.67 1,002.67
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	Experian Limited	11/08/2011	5000314151	1,002.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313365	1,000.00
Corporate Governance Directorate Commercial Directorate	Corporate Governance Directorate Commercial Directorate	Counsel Fees Bldg Reps & Maint	REDACTED - PERSONAL DATA LJT Architects	08/08/2011 30/08/2011	5000313698 5000315940	1,000.00 1,000.00
Commercial Directorate	Commercial Directorate	Hware Purcs	2e2 Solutions Limited	24/08/2011	5000315560	1,000.00
Corporate Accounting	Control Accounts	Consult Fees	KPMG Fees Account	25/08/2011	5000315676	1,000.00
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	LJT Architects	15/08/2011	5000314599	1,000.00

					P.(P.)	Expenditure over £500
Directorate Communities Directorate	Service Area Adult Social Services	Expenditure Type Consult Fees	Vendor Name REDACTED - PERSONAL DATA	Entry Date 12/08/2011	Ref.Doc. 5000314253	(exc VAT) 1,000.00
Communities Directorate	Children's Service			03/08/2011	5000314255	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653609	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Pelview Ltd	28/08/2011	5105653483	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653608	1,000.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	31/08/2011 28/08/2011	5105653931 5105653600	1,000.00 1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653584	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653599	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653613	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653590 5105653578	1,000.00 1,000.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653602	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653574	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653579	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653601	1,000.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653597 5105653593	1,000.00 1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653576	1,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342922	999.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341831	999.53
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Camelot Property Management Ltd	24/08/2011	5000315576	999.34
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	996.85
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Food Costs Agency/Interim Hays	Danish Bacon Company Plc Hays HR Services	09/08/2011 16/08/2011	5000313841 8900000046	995.90 995.68
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	995.68
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	994.41
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	994.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341469	991.29
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	7500341427 7500341817	989.65 989.65
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 23/08/2011	7500341817 7500341844	989.65 989.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342977	989.65
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	988.96
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	988.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	988.94
Communities Directorate Chief Executives	Children's Service Chief Executives	Private Contr- TPP Books-CD-Aud-Vid	Lavendale Montessori Limited West Sussex County Council	30/08/2011 12/08/2011	1900136366 9400003424	988.00 984.35
Commercial Directorate	Commercial Directorate	Sware Purc	Hewlett Packard Ltd	03/08/2011	5105650434	983.82
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	982.82
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	982.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hill Green Supported Living	19/08/2011	7500341519	982.77
•	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047 7500341358	981.73
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	The Limes Residential Home REDACTED - PERSONAL DATA	17/08/2011 15/08/2011	5000314559	981.14 980.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	979.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341381	979.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	975.76
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	975.50
Chief Executives Deputy Chief Executives	Chief Executives Deputy Chief Executives	Books-CD-Aud-Vid Agency/Interim Hays	Bertram Library Services Hays HR Services	05/08/2011 30/08/2011	5000313583 8900000049	972.86 970.27
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	09/08/2011	5000313843	970.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343072	968.33
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	968.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	967.27
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sense Cas Finance Team Chequers Transport Limited	31/08/2011 24/08/2011	7500344070 7500342888	966.55 966.36
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500342888	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339407	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339410	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339423	965.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Dimensions (ADP) Limited	03/08/2011 03/08/2011	7500339424 7500339428	965.60 965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500339428	965.60 965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	26/08/2011	7500343195	965.60
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	965.32
Commercial Directorate	Commercial Directorate	Sware Purc	Hewlett Packard Ltd	01/08/2011	5000312972	964.72
Environment & Regeneration	Planning, Housing & Regeneration	Sware Purc	Hewlett Packard Ltd	04/08/2011	5000313470	964.72
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Langdon Community Ltd REDACTED - PERSONAL DATA	30/08/2011 19/08/2011	7500343290 7500341527	964.29 963.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500341327	963.60
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	30/08/2011	1900136230	963.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Morgan Law Partners Llp	11/08/2011	5000314028	960.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653573	960.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Pashun Outreach Services Ltd Pashun Outreach Services Ltd	31/08/2011 31/08/2011	7500344058 7500344059	959.84 959.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	31/08/2011	7500344059	959.84 958.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341502	958.45
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	958.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	958.24
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	955.44
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000047 8900000048	955.44 955.44
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000048	955.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	955.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342825	954.59
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	REDACTED - PERSONAL DATA	15/08/2011	5000314479	954.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Renstar Investments Ltd	31/08/2011	5105653918	953.33
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	01/08/2011	5105650193	953.33

						Expenditure over £500
	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
5	Planning, Housing & Regeneration	Rents Rents	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	01/08/2011 01/08/2011	5105650169 5105650171	953.33 953.33
-	Planning, Housing & Regeneration Children's Service		Tinies Nursery	30/08/2011	1900136654	953.33
	Adult Social Services		Carlton Court (TLC Group)	17/08/2011	7500341288	951.23
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	22/08/2011	7500341640	950.86
	Children's Service	0	London Care Solutions Ltd	11/08/2011	5000314051	950.40
	Children's Service Corporate Governance Directorate	Food Costs Counsel Fees	Danish Bacon Company Plc REDACTED - PERSONAL DATA	04/08/2011 04/08/2011	5000313358 5000313481	950.31 950.00
	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/08/2011	5000313695	950.00
•	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	25/08/2011	7500343131	949.84
	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	03/08/2011	5000313108	949.81
	Deputy Chief Executives Deputy Chief Executives	• • •	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000047 8900000048	945.95 945.72
	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313388	945.00
	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	944.61
	Adult Social Services	Other Agencs- TPP	Jewish Care	23/08/2011	7500341963	944.61
	Adult Social Services	Other Agencs- TPP Agency/Interim Hays	Jewish Care	25/08/2011	7500343123	944.60
	Deputy Chief Executives Children's Service	0 , ,	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000046	943.99 942.13
	Children's Service		Hays HR Services	16/08/2011	8900000047	942.13
Communities Directorate C	Children's Service		Hays HR Services	16/08/2011	890000047	942.13
	Children's Service	• • •	Hays HR Services	22/08/2011	890000048	942.13
	Children's Service Children's Service		Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	942.13 942.13
	Children's Service		Hays HR Services	30/08/2011	8900000049	942.13
	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	942.13
	Children's Service	• • •	Hays HR Services	16/08/2011	890000047	942.11
	Children's Service	• • •	Hays HR Services	22/08/2011	8900000048	942.11
	Children's Service Children's Service	• • •	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	942.11 942.11
	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/08/2011	5105650191	941.66
0	Corporate Governance Directorate		Hays HR Services	30/08/2011	890000049	940.83
	Adult Social Services	Other Agencs- TPP	Amonet Limited	22/08/2011	7500341585	940.80
	Children's Service	Vol Assns-TPP Private Contr- TPP	The Hope Charity REDACTED - PERSONAL DATA	15/08/2011 15/08/2011	5000314570 1900135755	940.00 940.00
-	Planning, Housing & Regeneration Children's Service		Hays HR Services	30/08/2011	8900000049	939.60
	Adult Social Services		Hays HR Services	16/08/2011	8900000046	938.97
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343073	937.99
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342919	937.56
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 18/08/2011	7500341404 7500341428	937.56 937.56
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341428	937.56
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341858	937.56
	Chief Executives	Consult Fees	MySociety Limited	11/08/2011	5000314186	937.50
	Children's Service	Private Contr- TPP	St Andrews Pre-School	30/08/2011	1900136245	936.00
	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Sparkler's Nursery Playtime Pre-School	30/08/2011 30/08/2011	1900136449 1900136453	936.00 936.00
	Planning, Housing & Regeneration		Hays HR Services	16/08/2011	8900000046	936.00
5	Planning, Housing & Regeneration		Hays HR Services	16/08/2011	890000047	936.00
5	Planning, Housing & Regeneration		Hays HR Services	16/08/2011	890000047	936.00
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342908	933.75
	Deputy Chief Executives Deputy Chief Executives	• • •	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000047 8900000046	933.67 933.65
	Environment & Operations	0 , ,	Hays HR Services	22/08/2011	8900000048	932.29
Communities Directorate A	Adult Social Services	Gas	British Gas	22/08/2011	5000315248	931.00
	Adult Social Services	0	REDACTED - PERSONAL DATA	23/08/2011	7500341983	930.37
	Children's Service Deputy Chief Executives	Other Agencs- TPP Agency/Interim Hays	Atlantic Lodge Ltd Hays HR Services	10/08/2011 30/08/2011	5000313952 8900000049	930.00 929.49
	Deputy Chief Executives		Hays HR Services	16/08/2011	8900000049	929.49
	Adult Social Services	• • •	Hays HR Services	30/08/2011	8900000049	928.42
	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	927.52
-	Planning, Housing & Regeneration	Stationery	TNT Document Services	09/08/2011	5000313883	926.41
0	Planning, Housing & Regeneration Planning, Housing & Regeneration		Minoan Investments Limited Minoan Investments Limited	01/08/2011 01/08/2011	5105650183 5105650184	926.25 926.25
0	Planning, Housing & Regeneration		Minoan Investments Limited	01/08/2011	5105650187	926.25
-	Children's Service	Electricity	Kent County Council (KCS)	08/08/2011	5000313636	926.01
-	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/08/2011	5105650175	926.00
	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 24/08/2011	8900000047 7500342981	925.55 924.54
	Deputy Chief Executives	•	Hays HR Services	16/08/2011	8900000046	924.34
	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341883	923.62
	Adult Social Services	•	The Camphill Village Trust	02/08/2011	7500338582	923.40
	Adult Social Services	-	The Camphill Village Trust	31/08/2011	7500343997	923.40
	Adult Social Services Children's Service	Other Agencs- TPP Food Costs	REDACTED - PERSONAL DATA Premier Fruits(Catering) Ltd	24/08/2011 04/08/2011	7500343004 5000313359	922.00 921.82
	Deputy Chief Executives		Hays HR Services	22/08/2011	8900000048	921.39
Deputy Chief Executives D	Deputy Chief Executives		Hays HR Services	16/08/2011	890000046	921.38
	Deputy Chief Executives	• • •	Hays HR Services	16/08/2011	890000047	921.13
	Environment & Operations	Water Services	Veolia Water Central Ltd	11/08/2011	5000314136	921.12
	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Private Contr- TPP	REDACTED - PERSONAL DATA Apple Housing Solutions Ltd	18/08/2011 15/08/2011	7500341395 1900135756	920.75 920.00
	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	25/08/2011	1900135756	920.00
•	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	25/08/2011	1900136140	920.00
Environment & Regeneration P	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	30/08/2011	1900136696	920.00
	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	15/08/2011	7500340548	919.15
	Children's Service	Food Costs	Raynor Foods Ltd Hays HR Services	15/08/2011 16/08/2011	5000314434 8900000047	917.53 917.44
	Deputy Chief Executives Deputy Chief Executives	• • •	Hays HR Services Hays HR Services	30/08/2011	890000047 8900000049	917.44 917.21
	Children's Service	• • •	Hays HR Services	16/08/2011	8900000046	917.00

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341891	916.59
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000046 8900000048	915.95 915.95
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000048	915.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	915.23
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 22/08/2011	7500342865 8900000048	914.55 911.88
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	01/08/2011	5000312971	911.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341521	911.52
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	22/08/2011	7500341612	911.52
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341731 7500342830	911.52 911.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342876	911.52
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	911.07
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Food Costs Agency/Interim Hays	Hopwells Limited Hays HR Services	31/08/2011 16/08/2011	5000316002 8900000047	910.98 910.28
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Ing Lease (UK) Limited	10/08/2011	5000313989	910.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341460	909.48
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000046	909.09 909.09
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	907.31
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	904.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	904.80
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Agency/Interim Hays Private Contr- TPP	Hays HR Services Beis Soroh Schneirer	22/08/2011 30/08/2011	8900000048 1900136258	903.85 903.47
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	04/08/2011	5000313424	902.00
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	24/08/2011	5000315574	901.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cavendish Radio Cars Cavendish Radio Cars	15/08/2011 24/08/2011	7500340461 7500342833	901.40 901.40
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/08/2011	5105650198	901.33
Environment & Regeneration	Environment & Operations	Telephone Calls	O2 (Uk) Ltd	22/08/2011	5000315280	900.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342923	900.64
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	04/08/2011 04/08/2011	5000313345 5000313483	900.00 900.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/08/2011	5000313720	900.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	900.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011 22/08/2011	8900000048 8900000048	900.00 900.00
Environment & Regeneration Corporate Accounting	Environment & Operations Control Accounts	Agency/Interim Hays Misc Exes	Hays HR Services Santander UK Plc	15/08/2011	1900135833	900.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/08/2011	7500340450	900.00
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Confernce Exes Private Contr- TPP	Local Government Association Michael Nicholas & Co	11/08/2011 12/08/2011	5000314141 1900135709	900.00 900.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Real Homes Ltd	28/08/2011	5105653536	900.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653521	900.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	24/08/2011	5000315571	900.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	7500341467 7500341752	898.50 898.50
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Plc	22/08/2011	5000315227	898.46
Communities Directorate	Children's Service	Food Costs	Dairy Crest Limited	09/08/2011	5000313864	897.82
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000047 8900000047	897.00 896.81
Communities Directorate	Children's Service	Private Contr- TPP	Tashbar Of Edgware Primary School	30/08/2011	1900136503	896.59
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	894.98
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	894.97
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Metropolitan Housing Trust	16/08/2011 24/08/2011	8900000046 7500342899	894.84 893.76
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	892.69
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	892.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	02/08/2011 19/08/2011	7500338612 7500341536	891.60 891.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	30/08/2011	7500343276	891.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	891.48
Deputy Chief Executives Commercial Directorate	Deputy Chief Executives Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	890.66 890.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	31/08/2011	7500344019	889.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342993	889.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	888.70
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Sanctuary Care Ltd	01/08/2011 19/08/2011	5105650199 7500341536	888.33 887.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	887.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	886.73
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	7500341390 7500341823	885.47 885.47
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341823	885.47 885.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	885.33
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	884.53
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Private Contr- TPP	Hays HR Services King Alfred School	30/08/2011 30/08/2011	8900000049 1900136221	884.53 884.21
Communities Directorate	Children's Service	Private Contr- TPP	Beis Soroh Schneirer	30/08/2011	1900136256	884.21
Communities Directorate	Children's Service	Private Contr- TPP	Kerem House Nursery School	30/08/2011	1900136271	884.21
Communities Directorate Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	30/08/2011	1900136276 1900136295	884.21 884.21
Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Pardes House Kindergarten Talmud Torah Tiferes Shlomor	30/08/2011 30/08/2011	1900136295	884.21 884.21
Communities Directorate	Children's Service	Private Contr- TPP	Nancy Reuben Primary School	30/08/2011	1900136335	884.21
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	30/08/2011	1900136593	884.21
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	The Rocking Horse Nursery REDACTED - PERSONAL DATA	30/08/2011 23/08/2011	1900136614 7500341848	884.00 882.70
Communities Directorate	Children's Service	Legal & Crt Fees	The Yates Practice Ltd	08/08/2011	5000313684	882.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	10/08/2011	9400003394	882.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	22/08/2011	7500341666	881.77
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Consult Fees Grounds Maint	Exor Corporation Limited Gemco Services Ltd	02/08/2011 31/08/2011	5000313059 5000315925	880.00 880.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	19/08/2011	7500341560	880.00
Communities Directorate	Children's Service	Consult Fees	RM Education Plc	02/08/2011	5000313156	880.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	12/08/2011	1900135681	880.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	878.64
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Sware Purc Agency/Interim Hays	Hewlett Packard Ltd Hays HR Services	04/08/2011 16/08/2011	5000313476 8900000046	878.43 877.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	877.70
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	877.69
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	877.68
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Agency/Interim Hays	Sanctuary Care Ltd Hays HR Services	02/08/2011 30/08/2011	7500338612 8900000049	876.74 876.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341394	876.29
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	18/08/2011	5000315056	876.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	26/08/2011	5000315499	876.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653488 5105653485	875.33 875.33
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313371	875.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	KPMG Fees Account	04/08/2011	5000313403	875.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	10/08/2011	5000313923	874.26
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Sware Purc Sware Purc	Hewlett Packard Ltd	10/08/2011	5105651371	873.98
Commercial Directorate	Commercial Directorate	Sware Purc Sware Purc	Hewlett Packard Ltd Hewlett Packard Ltd	10/08/2011 10/08/2011	5105651372 5105651373	873.98 873.98
Commercial Directorate	Commercial Directorate	Sware Purc	Hewlett Packard Ltd	04/08/2011	5000313474	873.98
Commercial Directorate	Commercial Directorate	Sware Purc	Hewlett Packard Ltd	03/08/2011	5105650511	873.98
Commercial Directorate	Commercial Directorate	Sware Purc	Hewlett Packard Ltd	10/08/2011	5105651310	873.98
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Sware Purc Sware Purc	Hewlett Packard Ltd Hewlett Packard Ltd	11/08/2011 04/08/2011	5105651764 5000313479	873.98 873.98
Environment & Regeneration	Planning, Housing & Regeneration	Sware Purc	Hewlett Packard Ltd	11/08/2011	5105651766	873.98
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	873.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342973	872.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343011	872.73
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 16/08/2011	7500342832 8900000047	872.73 872.24
Communities Directorate	Children's Service	Misc Exes	Kidz Choice Limited	09/08/2011	5000313877	872.00
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Financial Data Management Ltd	17/08/2011	5000314858	871.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	22/08/2011	7500341582	870.40
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	870.12 870.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	02/08/2011	5000313120	869.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/08/2011	7500340260	868.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	23/08/2011	7500341685	868.88
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	15/08/2011 24/08/2011	7500340440 7500342794	868.88 868.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500342794	868.49
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	868.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	868.17
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	22/08/2011	5000315288	868.00
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 30/08/2011	7500343043 8900000049	867.84 866.09
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/08/2011	5105650179	866.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342805	864.33
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	864.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	864.00
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Yad Voezer	22/08/2011 25/08/2011	8900000048 7500343146	864.00 863.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	863.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	02/08/2011	7500338605	863.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	862.68
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	18/08/2011 16/08/2011	7500341375 8900000046	862.20 862.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	861.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	861.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	860.19
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011 24/08/2011	8900000047	859.95 858 87
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Metropolitan Housing Trust	24/08/2011 24/08/2011	7500343002 7500342899	858.87 858.86
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	03/08/2011	5000313159	858.85
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313416	858.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb, Paa.	19/08/2011	7500341513	858.24
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Hill Green Supported Living	30/08/2011 19/08/2011	8900000049 7500341516	857.64 856.80
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hill Green Supported Living	19/08/2011	7500341516	856.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	12/08/2011	5000314312	855.00
Communities Directorate	Children's Service	Private Contr- TPP	Kidsunlimited	30/08/2011	1900136665	854.74
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	15/08/2011	1900135745	853.84
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000047 8900000048	853.82 853.31
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	22/08/2011 24/08/2011	5000315614	852.50
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	24/08/2011	5000315617	852.50
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	24/08/2011	5000315618	852.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	852.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	15/08/2011	1900135757	852.00
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Imp Grnt Ret & Cont	REDACTED - PERSONAL DATA South Hertfordshire	18/08/2011 18/08/2011	7500341411 1900136031	851.67 850.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	850.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	11/08/2011	5000314131	850.00
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 18/08/2011	5105653618 7500341370	850.00 849.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	16/08/2011	7500340615	848.48
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	848.04
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	847.68
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	02/08/2011 19/08/2011	7500338612 7500341536	847.02 847.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	22/08/2011	7500341605	846.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342869	846.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343048	846.69
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	845.24
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Food Costs Other Agencs- TPP	Danish Bacon Company Plc REDACTED - PERSONAL DATA	02/08/2011 23/08/2011	5000313119 7500341796	845.06 842.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341401	841.54
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	841.53
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	841.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 30/08/2011	7500343060 8900000049	840.62 840.56
Communities Directorate	Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	840.21
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		11/08/2011	5000314118	840.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Zipporah Ltd	22/08/2011	5000315219	840.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	••	22/08/2011	5000315219	840.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep		22/08/2011	5000315219	840.00
Commercial Directorate Deputy Chief Executives	Commercial Directorate Deputy Chief Executives	Equip-Mats-Purc-Rep Agency/Interim Hays	Zipporah Ltd Hays HR Services	22/08/2011 16/08/2011	5000315219 8900000047	840.00 840.00
Corporate Accounting	Control Accounts	Consult Fees	Valuation Office Agency	23/08/2011	5000315443	840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	03/08/2011	7500339293	840.00
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery	30/08/2011	1900136535	840.00
Communities Directorate	Children's Service	Private Contr- TPP	Keren's Nursery	30/08/2011	1900136646	840.00
Communities Directorate	Children's Service Children's Service	Misc Exes Other Agencs- TPP	Neo Properties (UK) Ltd Neo Properties (UK) Ltd	11/08/2011 16/08/2011	5000314096 5000314743	840.00 840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	16/08/2011	5000314743	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	16/08/2011	5000314751	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	10/08/2011	5000313917	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	10/08/2011	5000313913	840.00
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	REDACTED - PERSONAL DATA	11/08/2011	5000314133	840.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653557 5105653558	840.00 840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341906	838.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	837.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	03/08/2011	7500339390	837.70
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	ADT Fire And Security Plc	10/08/2011	5000313978	836.63
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Environment & Operations	Private Contr- TPP Other Services	Andrew James Hotels Limited Barnet Lighting Services Ltd	09/08/2011 04/08/2011	5000313906 5000313471	836.38 836.07
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	835.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	835.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341843	835.29
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		25/08/2011	5000315702	834.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	7500341430	833.39 833.39
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	24/08/2011	7500341977 7500343047	833.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341898	833.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342886	833.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342995	833.39
Corporate Governance Directorate	Corporate Governance Directorate Adult Social Services	Counsel Fees	REDACTED - PERSONAL DATA	08/08/2011	5000313718	833.08
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Counsel Fees Other Agencs- TPP	REDACTED - PERSONAL DATA Randstad Care Limited	08/08/2011 05/08/2011	5000313718 5000313596	833.08 833.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341894	832.72
Communities Directorate	Adult Social Services	Other Services	St Pancras & Humanist H.A.	15/08/2011	1900135786	832.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	832.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	832.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	19/08/2011 19/08/2011	7500341536 7500341536	832.16 832.16
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653551	831.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	831.39
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	831.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341811	830.70
Commercial Directorate Chief Executives	Commercial Directorate Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	830.00 830.00
Communities Directorate	Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Freeways Trust Limited	30/08/2011 22/08/2011	8900000049 7500341674	830.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	829.13
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	H.E. Investments Limited	28/08/2011	5105653486	828.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	826.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	31/08/2011	7500343988	825.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Royal Mencap Society Royal Mencap Society	31/08/2011 31/08/2011	7500343989 7500343990	825.60 825.60
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	825.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	825.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	825.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	04/08/2011	7500339458	825.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Opinion Research Services	15/08/2011	1900135738	825.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	The Property Company	24/08/2011	5000315615	825.00
Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Sanctuary Care Ltd	28/08/2011 30/08/2011	5105653489 7500343276	825.00 824.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	02/08/2011	7500343276	824.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	31/08/2011	7500343997	824.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	823.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	823.60

Directorate	Service Area	Expanditure Tune	Vander Name	Entry Data	Pof Doo	Expenditure over £500
Directorate Environment & Regeneration	Service Area Planning, Housing & Regeneration	Expenditure Type Private Contr- TPP	Vendor Name Aresti Ltd	Entry Date 25/08/2011	Ref.Doc. 5105653303	(exc VAT) 823.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653563	823.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653547	823.33
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	823.10
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000047 8900000047	822.86 822.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	821.98
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	821.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	31/08/2011	7500343981	821.05
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Playsafe Club Nursery Tashbar Of Edgware Primary School	30/08/2011 30/08/2011	1900136385 1900136501	821.05 821.05
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	820.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Borough Of Brent	19/08/2011	7500341511	820.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	31/08/2011	7500344000	820.75
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 18/08/2011	7500341435 7500341456	820.37 820.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341450	820.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341897	820.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341905	820.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	820.25
Chief Executives Communities Directorate	Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	22/08/2011 23/08/2011	8900000048 7500341916	820.00 819.43
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	819.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	817.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	817.30
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000046 8900000048	816.95 816.95
Communities Directorate	Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Caretech Community Services Ltd	10/08/2011	7500340326	816.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	10/08/2011	7500340325	816.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	10/08/2011	7500340329	816.14
Communities Directorate	Children's Service	Private Contr- TPP	Beaufort Park Nursery	30/08/2011	1900136610	816.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Misc Exes	Hays HR Services Bright Horizons Family	16/08/2011 22/08/2011	8900000046 5000315316	816.00 815.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343026	813.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	22/08/2011	7500341667	813.14
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	813.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA Barcham Trees	23/08/2011 16/08/2011	7500341782 5105652261	813.11 812.70
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Grounds Maint Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341879	812.70
Communities Directorate	Children's Service	Private Contr- TPP	Torah Vodaas Primary School	30/08/2011	1900136422	812.02
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	811.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342941	810.81
Environment & Regeneration Chief Executives	Environment & Operations Chief Executives	Staff Training Agency/Interim Hays	Skills Training Centre Ltd	15/08/2011 22/08/2011	5000314557 8900000048	810.00 810.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Hays HR Services Andrew James Hotels Limited	09/08/2011	5000313905	809.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341530	807.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341788	807.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342826	807.34
Chief Executives Communities Directorate	Chief Executives Adult Social Services	Books-CD-Aud-Vid Other Agencs- TPP	Peters Limited Metropolitan Housing Trust	19/08/2011 30/08/2011	9400003551 7500343246	806.28 806.06
Chief Executives	Chief Executives	Books-CD-Aud-Vid	W.F. Howes Ltd	30/08/2011	9400003658	806.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	RM Countryside Services Ltd	23/08/2011	5000315005	805.20
Communities Directorate	Children's Service	Legal & Crt Fees	RWA Ltd	12/08/2011	5000314280	803.99
Communities Directorate Communities Directorate	Children's Service	Other Agencs- TPP Other Agencs- TPP	London Care Solutions Ltd	24/08/2011 19/08/2011	5000315501 7500341536	803.28 802.44
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd REDACTED - PERSONAL DATA	18/08/2011	7500341536	802.44
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	800.49
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	800.28
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	800.28
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	04/08/2011 04/08/2011	5000313340 5000313342	800.00 800.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313344	800.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	800.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	800.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Bldg Reps & Maint Private Contr- TPP	Metropolitan Housing Trust Limited REDACTED - PERSONAL DATA	05/08/2011 28/08/2011	5000313608 5105653537	800.00 800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Regal Real Estates Limited	28/08/2011	5105653487	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	16/08/2011	5105652343	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653580	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653493	800.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653545 5105653532	800.00 800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653523	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653542	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653518	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653577	800.00 800.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653498 5105653522	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653530	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653533	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653554	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653594	800.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653548 5105653466	800.00 800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653560	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653562	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653619	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653544	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	28/08/2011	5105653556	800.00

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	09/08/2011	5000313837	798.87
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Environment & Operations	Agency/Interim Hays Hire Charges	Hays HR Services Specialist Fleet Services Ltd	22/08/2011 16/08/2011	8900000048 5105652109	798.29 798.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	798.00
Environment & Regeneration Corporate Accounting	Planning, Housing & Regeneration Control Accounts	Consult Fees Vehicle Run Costs	Nabarro LLP Ceamd Ltd	12/08/2011 03/08/2011	5000314330 5000313182	798.00 797.60
Environment & Regeneration	Environment & Operations	Advertising	Cavendish Coleman Media	02/08/2011	5000313162	796.85
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	796.56
Environment & Regeneration Environment & Regeneration	Environment & Operations Planning, Housing & Regeneration	Equip-Mats-Purc-Rep Water Services	Palmerston Engineering Spares Veolia Water Central Ltd	10/08/2011 12/08/2011	5000313968 5000314264	796.45 795.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	795.01
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Four Seasons Health Care	23/08/2011 03/08/2011	7500341936 7500339389	794.37 792.54
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	25/08/2011	5000315665	792.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 24/08/2011	8900000046 7500342860	791.84 789.36
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	King Alfred School	30/08/2011	1900136223	787.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	787.58
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Environment & Operations	Agency/Interim Hays Grounds Maint	Hays HR Services Iris Gardening Services Ltd	30/08/2011 30/08/2011	8900000049 5000315850	786.24 785.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	784.28
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Private Contr- TPP Agency/Interim Hays	Nightingale Day Nursery Hays HR Services	30/08/2011 16/08/2011	1900136328 8900000046	784.00 783.93
Communities Directorate	Children's Service	Private Contr- TPP	Academy 4 Kids	30/08/2011	1900136442	783.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341475	781.30
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Legal Disbursements	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341733 5000315550	781.30 781.10
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	781.10
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	780.36
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	Sanctuary Care Ltd Ely Nursery	30/08/2011 30/08/2011	7500343276 1900136390	780.15 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653499	780.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	J S Estates Limited J S Estates Limited	28/08/2011 28/08/2011	5105653500 5105653501	780.00 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653502	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653503	780.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	J S Estates Limited J S Estates Limited	28/08/2011 28/08/2011	5105653504 5105653505	780.00 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653506	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653507	780.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	J S Estates Limited J S Estates Limited	28/08/2011 28/08/2011	5105653508 5105653509	780.00 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653510	780.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	J S Estates Limited J S Estates Limited	28/08/2011 28/08/2011	5105653511 5105653512	780.00 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653512	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	J S Estates Limited	28/08/2011	5105653514	780.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	J S Estates Limited J S Estates Limited	28/08/2011 28/08/2011	5105653515 5105653516	780.00 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653491	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653596	780.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653497 5105653582	780.00 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653520	780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011	5105653585	780.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653527 5105653535	780.00 780.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653588	780.00
Deputy Chief Executives Corporate Governance Directorate	Deputy Chief Executives Corporate Governance Directorate	Agency/Interim Hays Hware Purcs	Hays HR Services Insight Direct (Uk) Ltd	22/08/2011 23/08/2011	8900000048 5000315327	779.94 779.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	03/08/2011	7500339293	779.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	779.14
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Other Agencs- TPP Grounds Maint	REDACTED - PERSONAL DATA Barcham Trees	24/08/2011 16/08/2011	7500343061 5105652267	779.13 778.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	03/08/2011	7500339391	777.35
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	777.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Birnbeck Housing Association	18/08/2011 31/08/2011	7500341451 7500343976	777.18 776.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342898	775.41
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery	30/08/2011 22/08/2011	1900136536 8900000048	773.19 773.14
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Sanctuary Care Ltd	02/08/2011	7500338612	773.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	772.72
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Other Agencs- TPP Agency/Interim Hays	Sanctuary Care Ltd Hays HR Services	30/08/2011 16/08/2011	7500343276 8900000046	772.72 772.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000040	772.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	771.75
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Agency/Interim Hays Vol Assns-TPP	Hays HR Services Jewish Care	16/08/2011 15/08/2011	8900000046 1900135824	771.50 770.58
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	23/08/2011	5000315326	770.00
Communities Directorate	Children's Service	Staff Training	MAS Environmental Limited	23/08/2011	5000315442	770.00
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Adult Social Services	Private Contr- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 24/08/2011	5105653598 7500342925	770.00 768.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341531	768.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	767.82
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	Eleanor Palmer Trust No 2 A/C. John Catt Educational Ltd	10/08/2011 30/08/2011	7500340275 1900136306	766.97 766.32
Communities Directorate	Children's Service	Private Contr- TPP	Sharon Kindergarten	30/08/2011	1900136313	766.32
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	22/08/2011	5000315239	765.00

							Expenditure over £500
Directorate	S	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Environment & Regeneration		Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653524	765.00
Communities Directorate Commercial Directorate		Children's Service Commercial Directorate	Food Costs Agency/Interim Hays	Hopwells Limited Hays HR Services	04/08/2011 30/08/2011	5000313368 8900000049	764.97 764.70
Corporate Governance Directo		Corporate Governance Directorate	Op Leases-Equip	Xerox (Uk) Ltd	16/08/2011	5000314745	764.60
Communities Directorate	A	dult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343006	764.01
Communities Directorate Environment & Regeneration		Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 16/08/2011	8900000049 8900000046	762.94 762.50
Deputy Chief Executives		Environment & Operations Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	762.50
Communities Directorate		dult Social Services	Other Agencs- TPP	Personnel & Care Bank	15/08/2011	7500340457	761.48
Communities Directorate		dult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341405	761.15
Communities Directorate Commercial Directorate		dult Social Services	Other Agencs- TPP Agency/Interim Hays	Abbey Ravenscroft Park Nursing Home Hays HR Services	25/08/2011 16/08/2011	7500343116 8900000046	761.14 760.63
Environment & Regeneration		Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653603	760.00
Environment & Regeneration		Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653495	760.00
Environment & Regeneration Environment & Regeneration		Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653517 5105653539	760.00 760.00
Environment & Regeneration		Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653526	760.00
Deputy Chief Executives		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	759.57
Communities Directorate		Children's Service Planning, Housing & Regeneration	Agency/Interim Hays Private Contr- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 01/08/2011	8900000046 5105650197	758.94 758.33
Environment & Regeneration Communities Directorate		Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	03/08/2011	7500339303	757.98
Communities Directorate		Children's Service	Private Contr- TPP	Torah Vodaas Primary School	30/08/2011	1900136420	757.89
Communities Directorate		Children's Service	Private Contr- TPP	Academy 4 Kids	30/08/2011	1900136440	757.89
Communities Directorate Communities Directorate		Children's Service	Other Agencs- TPP Subscriptions	Citibank NA London Telecare Services Association	11/08/2011 01/08/2011	5000314055 1900135451	757.40 757.00
Communities Directorate		dult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341791	756.10
Communities Directorate		dult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341466	754.48
Communities Directorate Commercial Directorate		Children's Service Commercial Directorate	Agency/Interim Hays Bldg Reps & Maint	Hays HR Services Oakray Limited	30/08/2011 15/08/2011	8900000049 5000314597	754.00 753.80
Communities Directorate		Children's Service	Professional Service	Idlecombe Ltd	05/08/2011	5000314597	753.00
Communities Directorate		Children's Service	Food Costs	Hatov Distribution	08/08/2011	5000313755	752.00
Communities Directorate		dult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/08/2011	7500343257	750.45
Communities Directorate Communities Directorate		Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Birnbeck Housing Association Birnbeck Housing Association	31/08/2011 31/08/2011	7500343978 7500343978	750.37 750.37
Communities Directorate		Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343978	750.37
Communities Directorate		dult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343979	750.37
Communities Directorate		dult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343979	750.37
Communities Directorate Communities Directorate		Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Birnbeck Housing Association Birnbeck Housing Association	31/08/2011 31/08/2011	7500343979 7500343980	750.37 750.37
Communities Directorate		Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343980	750.37
Communities Directorate		dult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343980	750.37
Corporate Governance Directo Corporate Governance Directo		Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	12/08/2011 04/08/2011	5000314287 5000313360	750.00 750.00
Corporate Governance Directo		Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313363	750.00
Corporate Governance Directo	orate C	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/08/2011	5000313716	750.00
Corporate Governance Directo		Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	15/08/2011	5000314573	750.00
Corporate Governance Directo Commercial Directorate		Corporate Governance Directorate	Counsel Fees Bldg Reps & Maint	REDACTED - PERSONAL DATA Adams Environmental Ltd	15/08/2011 23/08/2011	5000314575 5000315431	750.00 750.00
Environment & Regeneration		Environment & Operations	Other Services	APR Services Ltd	11/08/2011	5000314023	750.00
Environment & Regeneration		nvironment & Operations	Other Services	APR Services Ltd	22/08/2011	5000315228	750.00
Commercial Directorate Communities Directorate		Commercial Directorate Children's Service	Consult Fees Staff Training	Daniel Connal Partnership Janis Lloyd Children's Services	15/08/2011 01/08/2011	5000314484 5000312983	750.00 750.00
Corporate Governance Directo		Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000312983	750.00
Corporate Governance Directo		Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/08/2011	5000313717	750.00
Communities Directorate Communities Directorate		dult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047 7500341263	748.80
Communities Directorate		dult Social Services	Other Agencs- TPP Other Agencs- TPP	London Care Plc London Care Plc	17/08/2011 22/08/2011	7500341263	748.80 748.80
Communities Directorate		Children's Service	Private Contr- TPP	Playsafe Club Nursery	30/08/2011	1900136387	748.80
Communities Directorate		dult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343973	748.77
Communities Directorate Communities Directorate		Children's Service	Misc Exes Other Agencs- TPP	Safe Start Foundation Greek & Greek Cypriot Community	10/08/2011 03/08/2011	5000313980 7500339320	748.10 747.74
Communities Directorate		Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	746.90
Commercial Directorate	C	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	03/08/2011	5000313282	746.75
Communities Directorate Communities Directorate		dult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home Friern Residential Care Home	30/08/2011 30/08/2011	7500343257 7500343257	746.30 746.27
Communities Directorate		dult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home	30/08/2011	7500343257	746.27 746.24
Communities Directorate		dult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343051	745.81
Deputy Chief Executives		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	745.50
Communities Directorate Commercial Directorate		Adult Social Services	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 16/08/2011	7500343055 8900000047	745.38 744.36
Environment & Regeneration		Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653528	744.00
Environment & Regeneration		nvironment & Operations	Other Services	RM Countryside Services Ltd	18/08/2011	5000314672	743.42
Communities Directorate Communities Directorate		dult Social Services	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 16/08/2011	7500342818 8900000046	742.65 742.32
Communities Directorate		Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	742.32
Communities Directorate	C	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	742.32
Deputy Chief Executives		Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	741.93
Communities Directorate Communities Directorate		Children's Service	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Personnel & Care Bank	16/08/2011 05/08/2011	8900000046 7500339465	741.00 740.35
Communities Directorate		Children's Service	Hware Purcs	Genisys Group	02/08/2011	5000313091	740.00
Environment & Regeneration	P	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	16/08/2011	1900135881	740.00
Environment & Regeneration		invironment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	739.86
Communities Directorate Chief Executives		Idult Social Services	Other Agencs- TPP Gas	Enara Community Care Kent County Council (KCS)	05/08/2011 02/08/2011	7500339466 5000313150	739.86 739.14
Communities Directorate		Children's Service	Private Contr- TPP	Bright Learners Montessori School	30/08/2011	1900136525	738.95
Communities Directorate	A	dult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	738.53
Deputy Chief Executives Communities Directorate		Deputy Chief Executives	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	30/08/2011 23/08/2011	8900000049 7500341956	737.11 734.98
Deputy Chief Executives		Deputy Chief Executives	Consult Fees	Rossendales (Collect) Ltd	18/08/2011	5000315047	733.62

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	05/08/2011	7500339460	(exc VAT) 733.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	732.76
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 30/08/2011	8900000049 8900000049	732.08 731.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	22/08/2011	7500341650	731.98
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	731.89
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Consult Fees	Springdene RM Education Plc	25/08/2011 02/08/2011	7500343142 5000313097	731.71 729.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	10/08/2011	7500340335	729.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340423	729.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341398	729.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 23/08/2011	7500341447 7500341854	729.21 729.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341895	729.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341899	729.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341913 7500342799	729.21 729.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342820	729.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342942	729.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	24/08/2011 24/08/2011	7500342970 7500342986	729.21 729.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342972	729.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343041	729.21
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Water Services	Hays HR Services Veolia Water Central Ltd	22/08/2011 10/08/2011	8900000048 5000314020	728.44 728.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	728.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	728.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	19/08/2011 19/08/2011	7500341536 7500341536	728.14 728.14
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	728.09
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	728.07
Communities Directorate	Children's Service	Private Contr- TPP	Sharon Kindergarten	30/08/2011	1900136314	728.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Belfield Montessori Talmud Torah Torat Emet	30/08/2011 30/08/2011	1900136522 1900136554	728.00 728.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	727.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343025	727.70
Communities Directorate Chief Executives	Children's Service Chief Executives	Other Agencs- TPP Electricity	Prestige Courier Services Ltd Kent County Council (KCS)	08/08/2011 02/08/2011	5000313769 1900135479	726.10 725.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	08/08/2011	7500339494	723.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	30/08/2011	7500343219	723.60
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 24/08/2011	8900000047 7500343059	722.82 722.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341874	722.37
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/08/2011	5105650185	720.83
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	Minoan Investments Limited Minoan Investments Limited	01/08/2011 28/08/2011	5105650186 5105653531	720.83 720.83
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/08/2011	5105650188	720.83
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/08/2011	5105650189	720.41
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/08/2011	5105650190	720.41
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Agency/Interim Hays	AAZ Properties Limited Hays HR Services	01/08/2011 30/08/2011	5105650192 8900000049	720.40 720.20
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Fleet (Line Markers) Ltd	17/08/2011	5000314805	720.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		17/08/2011	5000314806	720.00
Commercial Directorate Communities Directorate	Commercial Directorate Adult Social Services	Staff Training Other Agencs- TPP	Skills Training Centre Ltd Two Rivers	01/08/2011 15/08/2011	5000312989 7500340446	720.00 720.00
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	04/08/2011	5000313424	720.00
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	08/08/2011	5000313730	720.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Environment & Operations	Grounds Maint Agency/Interim Hays	Thompsons of Crews Hill Hays HR Services	16/08/2011 16/08/2011	5000314710 8900000046	720.00 719.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	718.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343976	717.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Birnbeck Housing Association Birnbeck Housing Association	31/08/2011 31/08/2011	7500343976 7500343976	717.40 717.40
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Birnbeck Housing Association Birnbeck Housing Association	31/08/2011	7500343976	717.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343977	717.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	31/08/2011	7500343977	717.40
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Vol Assns-TPP Private Contr- TPP	Middlesex Ass. For The Blind Southover Pre-School	15/08/2011 30/08/2011	1900135780 1900136300	717.32 716.80
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	716.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342991	716.19
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000046 8900000048	716.06 716.06
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	716.04
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	714.78
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Planning, Housing & Regeneration	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000046	714.74 713.71
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000040	713.53
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	713.33
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313358	713.15
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000046 8900000048	712.80 712.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	712.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	712.50
Commercial Directorate Deputy Chief Executives	Commercial Directorate Deputy Chief Executives	Consult Fees	Agilisys Ltd Havs HR Services	11/08/2011 16/08/2011	5000314097 8900000047	712.50
Communities Directorate	Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Westminster Homecare Ltd	16/08/2011 22/08/2011	8900000047 7500341588	712.25 711.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	05/08/2011	7500339462	710.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341820	710.15
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	MSS Support Services	09/08/2011	5000313666	710.00

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	17/08/2011	5000314833	709.25
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	Valley Playgroup The Regard Partnership Ltd	30/08/2011 23/08/2011	1900136218 7500342007	709.01 707.68
Deputy Chief Executives	Deputy Chief Executives	Other Agencs- TPP Other Services	Loomis UK Limited	10/08/2011	7500342007 5000314000	707.68
Deputy Chief Executives	Deputy Chief Executives	Other Services	Loomis UK Limited	25/08/2011	5000315718	707.10
Environment & Regeneration	Environment & Operations	Hire Charges	Lady Fare Ltd	15/08/2011	5000314452	706.58
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	890000047 890000048	706.48 706.48
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	706.12
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	706.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	London Care Plc London Care Plc	03/08/2011 17/08/2011	7500339296 7500341263	705.60 705.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	17/08/2011	7500341265	705.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	30/08/2011	7500343218	705.60
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Other Services Other Agencs- TPP	Southgate Coaches Ltd Greek & Greek Cypriot Community	31/08/2011 19/08/2011	5000315951 7500341514	705.00 704.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	703.86
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	703.62
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341737 7500342866	703.17 703.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342950	703.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	30/08/2011	7500343219	702.19
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Agency/Interim Hays	London Care Plc Hays HR Services	17/08/2011 30/08/2011	7500341266 8900000049	702.00 702.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	26/08/2011	5000315753	701.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343027	700.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Deafblind Uk	17/08/2011 15/08/2011	7500341284 7500340480	700.81 700.03
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	H M Court & Tribunals Service	24/08/2011	1900136099	700.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	18/08/2011	5000314974	700.00
Deputy Chief Executives	Deputy Chief Executives Children's Service	Agency/Interim Non H Private Contr- TPP	-	02/08/2011 30/08/2011	5000313144 1900136438	700.00 699.54
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	Kindergarten Nursery Schools Ltd REDACTED - PERSONAL DATA	24/08/2011	7500342901	699.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	698.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	698.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd London Care Plc	19/08/2011 22/08/2011	7500341536 7500341596	698.42 698.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	15/08/2011	7500340477	697.63
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	696.96
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	890000046 890000047	696.96 696.96
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	08/08/2011	5000313749	696.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341410	696.76
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Planning, Housing & Regeneration	Agency/Interim Hays Consult Fees	Hays HR Services P P C R Associates Ltd	30/08/2011 11/08/2011	8900000049 5000314226	696.74 696.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	696.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	696.56
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	30/08/2011 24/08/2011	8900000049 7500342921	696.55 696.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500342921	696.28
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	17/08/2011	5000314833	696.07
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047 890000046	696.00 695.90
Communities Directorate	Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000048	695.89
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	695.89
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	09/08/2011	5000313866	695.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Bldg Reps & Maint Consult Fees	D Long (Construction) Ltd Impact Fire Ltd	11/08/2011 01/08/2011	5000314172 5000312984	695.00 695.00
Communities Directorate	Children's Service	Consult Fees	Nabarro LLP	17/08/2011	5000314877	695.00
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	C.E.S.	22/08/2011	5000315179	693.33
Environment & Regeneration Chief Executives	Environment & Operations Chief Executives	Other Services Books-CD-Aud-Vid	Civica UK Limited Peters Limited	04/08/2011 08/08/2011	5000313354 9400003363	693.27 693.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	31/08/2011	7500343998	692.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342882	692.38
Environment & Regeneration Commercial Directorate	Planning, Housing & Regeneration Commercial Directorate	Private Contr- TPP Bldg Reps & Maint	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	15/08/2011 24/08/2011	1900135740 5000315492	692.32 691.62
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	691.60
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	691.20
Commercial Directorate Communities Directorate	Commercial Directorate Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	D Long (Construction) Ltd REDACTED - PERSONAL DATA	18/08/2011 24/08/2011	5000314656 7500342936	690.30 690.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/08/2011	7500342936 8900000047	690.15 690.03
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	690.00
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	04/08/2011	5000313424	690.00 689.68
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	Sparkler's Nursery REDACTED - PERSONAL DATA	30/08/2011 19/08/2011	1900136450 7500341493	689.68 689.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	689.46
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	689.43
Chief Executives Deputy Chief Executives	Chief Executives Deputy Chief Executives	Books-CD-Aud-Vid Agency/Interim Hays	Peters Limited Hays HR Services	08/08/2011 30/08/2011	9400003364 8900000049	688.26 687.96
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000049 8900000046	687.96
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	687.96
Communities Directorate Chief Executives	Adult Social Services Chief Executives	Agency/Interim Hays Books-CD-Aud-Vid	Hays HR Services Ulverscroft Lge Print Books Ltd	30/08/2011 04/08/2011	8900000049 9400003261	687.96 687.71
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	686.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	686.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	686.88
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services London Care Plc	16/08/2011 03/08/2011	8900000046 7500339298	686.72 686.66
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	02/08/2011	1900135478	686.58

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date		(exc VAT)
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	890000046 890000048	685.52 685.52
Communities Directorate	Children's Service	Private Contr- TPP	Alban Pre-School	30/08/2011	1900136252	684.21
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	30/08/2011	1900136497	684.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	02/08/2011	7500338572	684.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	31/08/2011	7500343972	684.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	683.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Services	Sanctuary Care Ltd Sanctuary Housing Association	19/08/2011 15/08/2011	7500341536 1900135790	683.56 683.55
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	682.34
Communities Directorate	Children's Service	Other Agencs- TPP	CARE R US LTD	10/08/2011	5000313956	682.00
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	08/08/2011	5000313748	681.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	681.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	680.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/08/2011	7500341588	680.19
Communities Directorate Communities Directorate	Adult Social Services	Equip-Mats-Rep	REDACTED - PERSONAL DATA	12/08/2011	5000314255	680.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 18/08/2011	7500341433 7500341476	679.81 679.77
Communities Directorate	Adult Social Services	Rents	Community Housing Association Ltd	09/08/2011	5000313888	678.68
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	30/08/2011	1900136228	677.89
Communities Directorate	Children's Service	Private Contr- TPP	Laurel Way Nursery	30/08/2011	1900136284	677.89
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	30/08/2011	1900136377	677.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	22/08/2011	7500341607	677.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341399	677.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	25/08/2011	7500343119	677.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342806	677.13
Communities Directorate	Children's Service	Private Contr- TPP	Great Learners Montessori	30/08/2011	1900136550	676.00
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Counsel Fees	Housing 21 REDACTED - PERSONAL DATA	08/08/2011 04/08/2011	7500339489 5000313352	675.36 675.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	675.00
Communities Directorate	Children's Service	Staff Training	Sttac Ltd	09/08/2011	5000313813	675.00
Communities Directorate	Children's Service	Private Contr- TPP	Kidsunlimited	30/08/2011	1900136667	673.18
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	673.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	04/08/2011	7500339450	672.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341472	672.14
Communities Directorate	Children's Service	Private Contr- TPP	The Wood Street Montessori	30/08/2011	1900136362	672.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Magic Daycare Nursery Ltd Honey Banks Ltd	30/08/2011 30/08/2011	1900136413 1900136445	672.00 672.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	19/08/2011	5000315125	671.99
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/08/2011	5105650176	671.66
Communities Directorate	Adult Social Services	Other Services	Hanover Housing Association	15/08/2011	1900135774	671.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339483	670.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	19/08/2011	7500341510	670.37
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	18/08/2011	5000315086	670.07
Commercial Directorate	Commercial Directorate Adult Social Services	Bldg Reps & Maint Other Agencs- TPP	Reed Business Information Metropolitan Housing Trust	24/08/2011	5000315583 7500342899	670.00
Communities Directorate Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/08/2011 22/08/2011	8900000048	669.69 668.44
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/08/2011	1900135803	668.09
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	667.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341893	667.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340566	667.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	16/08/2011	7500340577	667.08
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	08/08/2011	5000313747	666.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	666.73
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Other Agencs- TPP Vehicle Run Costs	Housing 21 Kent County Council (KCS)	15/08/2011 10/08/2011	7500340456 5000313975	665.98 665.67
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	665.34
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	11/08/2011	5000314044	665.00
Communities Directorate	Children's Service	Other Services	People At Work Limited	22/08/2011	5000315271	665.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	664.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	17/08/2011	7500341266	664.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	664.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341771	664.39
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 22/08/2011	7500343057 8900000048	664.39 663.72
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000048 8900000046	663.18
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/08/2011	5000314567	662.34
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	662.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339489	661.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	11/08/2011	7500340348	661.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	30/08/2011	7500343276	661.27
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	660.61
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	660.61
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Other Services	Hays HR Services REDACTED - PERSONAL DATA	30/08/2011 26/08/2011	8900000049 1900136149	660.61 660.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	26/08/2011	8900000046	659.87
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000040	659.87
Communities Directorate	Children's Service	Food Costs	Rumpler's	08/08/2011	5000313758	659.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343024	658.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/08/2011	7500340366	658.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341421	658.19
Communities Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	30/08/2011	1900136435	656.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339491	656.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	656.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000047 8900000048	655.31 655.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	22/08/2011	7500341596	655.29
		2		,00,2011		500.20

						Expenditure
						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Chief Executives Communities Directorate	Chief Executives Adult Social Services	Books-CD-Aud-Vid Other Agencs- TPP	Peters Limited Sanctuary Care Ltd	08/08/2011 02/08/2011	9400003365 7500338612	655.02 653.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	652.89
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	652.50
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Carewatch (Barnet)	22/08/2011 03/08/2011	8900000048 7500339304	652.29 652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	03/08/2011	7500339305	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	30/08/2011	7500343223	652.09
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carewatch (Barnet) Carewatch (Barnet)	30/08/2011 12/08/2011	7500343227 7500340394	652.09 652.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339483	651.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341438	651.08
Communities Directorate Corporate Governance Directorate	Adult Social Services Corporate Governance Directorate	Other Agencs- TPP Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	18/08/2011 08/08/2011	7500341471 5000313696	651.08 650.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Safety Management	03/08/2011	5000313090	650.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	19/08/2011	5000315148	650.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP	Purple Pebbies	19/08/2011	5000315150 5000315151	650.00 650.00
Communities Directorate	Children's Service	Other Agencs- TPP Other Agencs- TPP	Purple Pebbies Purple Pebbies	19/08/2011 19/08/2011	5000315151	650.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	19/08/2011	5000315154	650.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	19/08/2011	5000315155	650.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Purple Pebbies Purple Pebbies	19/08/2011 23/08/2011	5000315156 5000315424	650.00 650.00
Communities Directorate	Children's Service	Staff Training	Kruger Associates Ltd	01/08/2011	5000312950	650.00
Communities Directorate	Children's Service	Bldg Reps & Maint	D Long (Construction) Ltd	17/08/2011	5000314876	650.00
Communities Directorate	Children's Service	Professional Service Private Contr- TPP	REDACTED - PERSONAL DATA	12/08/2011	5000314324	650.00
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Other Services	REDACTED - PERSONAL DATA Kedassia Products Ltd.	01/08/2011 08/08/2011	5105650196 5000313743	650.00 649.99
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	08/08/2011	5000313745	649.99
Communities Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	30/08/2011	1900136236	648.42
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Agency/Interim Hays	N W R S Hays HR Services	30/08/2011 30/08/2011	1900136484 8900000049	648.42 648.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342928	645.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Netley Waterside	10/08/2011	7500340297	645.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	644.49
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP Print- Contrct	London Care Plc Wembley Laminations Ltd:	03/08/2011 15/08/2011	7500339298 5000314428	644.40 644.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342824	643.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	643.37
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP Water Services	Metropolitan Housing Trust Three Valleys Water Plc	30/08/2011 04/08/2011	7500343246 5000313486	643.37 642.59
Communities Directorate	Adult Social Services	Rents	Community Housing Association Ltd	04/08/2011	5000313488	642.59
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	641.54
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		17/08/2011	5105652417	641.05
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP Agency/Interim Hays	London Care Plc Hays HR Services	17/08/2011 16/08/2011	7500341264 8900000046	640.80 640.00
Chief Executives	Chief Executives	Bldg Reps & Maint	Clearwater Technology Ltd	05/08/2011	5000313522	640.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Capita Business Services Ltd	18/08/2011	5000314937	640.00
Communities Directorate Corporate Governance Directorate	Children's Service Corporate Governance Directorate	Private Contr- TPP Counsel Fees	Betta Cars Ltd REDACTED - PERSONAL DATA	02/08/2011 24/08/2011	5000313063 5000315554	640.00 640.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	639.86
Environment & Regeneration	Environment & Operations	Water Services	Thames Water Utilities Limited	30/08/2011	5000315878	639.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	638.98
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Agency/Interim Hays	Sanctuary Care Ltd Hays HR Services	19/08/2011 16/08/2011	7500341536 8900000047	638.98 638.83
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	638.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341742	638.21
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Grant Pmts	REDACTED - PERSONAL DATA Dunphys Ltd	24/08/2011 12/08/2011	7500342998 1900135693	638.06 637.52
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	03/08/2011	5000313159	637.25
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313416	637.25
Corporate Governance Directorate Environment & Regeneration	Corporate Governance Directorate Environment & Operations	Op Leases-Equip Agency/Interim Hays	Xerox (Uk) Ltd Hays HR Services	16/08/2011 16/08/2011	5000314744 8900000046	635.46 635.26
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	08/08/2011	5000313742	634.91
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	634.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/08/2011	7500341584	634.62
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Homecare Ltd Westminster Homecare Ltd	22/08/2011 22/08/2011	7500341589 7500341591	634.62 634.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343013	634.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	24/08/2011	7500342889	634.30
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 19/08/2011	8900000046 7500341501	633.52 633.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339487	633.15
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Elderly Asians Group	15/08/2011	1900135810	632.93
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	632.88
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	22/08/2011 23/08/2011	8900000048 7500341907	631.38 630.31
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	630.09
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	630.02
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	630.02 630.02
Communities Directorate	Children's Service	Professional Service	Learning Plus UK	30/08/2011	5000315884	630.02
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	22/08/2011	5000315272	630.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	17/08/2011	5000314787	629.65
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Other Services Private Contr- TPP	Volker Highways Crowley Limited Leapfrog Day Nurseries Ltd	24/08/2011 30/08/2011	5000315520 1900136373	629.54 629.47
Communities Directorate	Children's Service	Private Contr- TPP	Scribbles Nursery	30/08/2011	1900136373	629.47
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Oakray Limited	03/08/2011	5000313104	629.33
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	628.76

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	628.26
Communities Directorate	Adult Social Services	Other Services	Self Unlimited-London Region	15/08/2011	1900135792	627.46 627.33
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Metropolitan Housing Trust	16/08/2011 24/08/2011	8900000046 7500342899	627.33 626.50
Environment & Regeneration	Environment & Operations	Other Services	RM Countryside Services Ltd	18/08/2011	5000314677	625.50
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	30/08/2011	1900136595	625.39
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341439	625.04 625.04
Environment & Regeneration	Adult Social Services Environment & Operations	Staff Training	REDACTED - PERSONAL DATA Skills Training Centre Ltd	24/08/2011 10/08/2011	7500343018 5000313916	625.04 625.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/08/2011	5000313849	625.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/08/2011	7500341594	624.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd	30/08/2011 02/08/2011	7500343276 7500338612	624.12 624.12
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	19/08/2011	7500338612	624.12
Communities Directorate	Children's Service	Private Contr- TPP	Gan Menachem	30/08/2011	1900136369	624.00
Communities Directorate	Children's Service	Private Contr- TPP	Mill Hill Pre-School	30/08/2011	1900136494	624.00
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 16/08/2011	8900000048 8900000046	624.00 622.50
Communities Directorate	Children's Service	Private Contr- TPP	St Andrews Pre-School	30/08/2011	1900136246	622.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341446	621.96
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	10/08/2011	5000313998	621.58
Chief Executives Environment & Regeneration	Chief Executives Planning, Housing & Regeneration	Electricity Private Contr- TPP	Kent County Council (KCS) REDACTED - PERSONAL DATA	02/08/2011 28/08/2011	1900135489 5105653555	621.40 620.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653525	620.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653538	620.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653553	620.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653546 5105653559	620.00 620.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653561	620.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	619.29
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011 08/08/2011	7500339487 7500339491	619.08 619.08
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Op Leases-Equip	Housing 21 Ricoh Uk Ltd	08/08/2011 23/08/2011	7500339491 5000315384	619.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	618.81
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	618.81
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000047 8900000046	618.75 618.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	31/08/2011	7500343998	618.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Geesink Norba Ltd	01/08/2011	5000312999	617.83
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	04/08/2011	5000313424	617.55
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Capita Education Resourcing Capita Education Resourcing	04/08/2011 04/08/2011	5000313424 5000313424	617.55 617.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500313424	617.28
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653540	617.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653541	617.00
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	REDACTED - PERSONAL DATA Hampstead Garden Suburb Pre-School	23/08/2011 30/08/2011	7500341768 1900136233	616.72 616.00
Communities Directorate	Children's Service	Private Contr- TPP	Little Starz Nursery	30/08/2011	1900136425	616.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	615.86
Communities Directorate Communities Directorate	Children's Service Children's Service	Educ FATS Other Agencs- TPP	Parkfield Childrens Centre Randstad Care Limited	03/08/2011 18/08/2011	1900135537 5000315088	615.86 615.74
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	London Borough Of Brent	18/08/2011	7500315088	615.74
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	18/08/2011	5000315067	615.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343005	614.62
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Food Costs	Hays HR Services Raynor Foods Ltd	16/08/2011 15/08/2011	8900000046 5000314434	614.25 613.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500343065	612.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	612.26
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	611.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Amonet Limited	17/08/2011 22/08/2011	7500341285 7500341578	611.34 611.20
Communities Directorate	Adult Social Services	Vol Assns-TPP	Disability Action In The Borough	15/08/2011	1900135818	610.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/08/2011	7500341589	610.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/08/2011	7500341591	610.44 610.21
Communities Directorate Environment & Regeneration	Adult Social Services Planning, Housing & Regeneration	Other Agencs- TPP Private Contr- TPP	Westminster Homecare Ltd REDACTED - PERSONAL DATA	23/08/2011 28/08/2011	7500341715 5105653587	610.21 610.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/08/2011	7500339483	609.70
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	03/08/2011	5000313159	609.15
Communities Directorate Central Expenses	Children's Service Central Expenses	Food Costs Insurance Claims	Danish Bacon Company Plc Barlow Lyde & Gilbert	04/08/2011 09/08/2011	5000313416 5000313812	609.15 609.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	09/08/2011 30/08/2011	7500313812	608.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342868	607.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341416	607.45
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Westminster Homecare Ltd	30/08/2011 23/08/2011	8900000049 7500341718	607.33 606.79
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/08/2011	5105653543	606.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	605.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	605.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Housing 21 Housing 21	08/08/2011 08/08/2011	7500339489 7500339491	605.01 605.01
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Housing 21	15/08/2011	7500339491	605.01
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	08/08/2011	5000313751	605.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Plan Personnel	03/08/2011	7500339295	604.88
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Gas Gas	Kent County Council (KCS) Kent County Council (KCS)	16/08/2011 16/08/2011	5000314728 5000314728	604.84 604.84
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	18/08/2011	5000314728	604.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/08/2011	7500341586	603.45
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	11/08/2011	5000314233	603.45
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	17/08/2011	5000314935	603.45

Directorete					D. (D	Expenditure over £500
Directorate Environment & Regeneration	Service Area Planning, Housing & Regeneration	Expenditure Type Telephone Calls	Vendor Name British Telecom Plc	Entry Date 12/08/2011	Ref.Doc. 5000314309	(exc VAT) 602.96
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	03/08/2011	5000313159	602.69
Communities Directorate	Children's Service	Food Costs Bldg Reps & Maint	Danish Bacon Company Plc Sitex Orbis Ltd	04/08/2011 11/08/2011	5000313416 5000314229	602.69 601.84
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	600.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	11/08/2011	7500340348	600.32
Chief Executives Communities Directorate	Chief Executives Adult Social Services	Books-CD-Aud-Vid Other Agencs- TPP	Peters Limited REDACTED - PERSONAL DATA	16/08/2011 23/08/2011	9400003433 7500341793	600.27 600.17
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313347	600.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/08/2011	5000313370	600.00
Corporate Governance Directorate Corporate Governance Directorate	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	04/08/2011 08/08/2011	5000313374 5000313775	600.00 600.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	600.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	Secure Site UK Limited D & S Electrical Contractors	24/08/2011 08/08/2011	5000315595 5000313789	600.00 600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	23/08/2011	7500342022	600.00
Communities Directorate	Children's Service	Agency/Interim Hays	REDACTED - PERSONAL DATA	17/08/2011	5000314889	600.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	15/08/2011 26/08/2011	5000314582 5000315805	600.00 600.00
Communities Directorate	Children's Service	Professional Service	Creative Workforce	01/08/2011	5000313040	600.00
Communities Directorate	Children's Service	Other Services	Middlesex University	22/08/2011	5000315294	600.00
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Private Contr- TPP Private Contr- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/08/2011 28/08/2011	5105653565 5105653606	600.00 600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/08/2011	7500341594	599.96
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Prestige Courier Services Ltd Prestige Courier Services Ltd	19/08/2011 23/08/2011	5000315143 5000315386	598.23 598.23
Communities Directorate	Children's Service	Private Contr- TPP	Leapfrog Day Nurseries Ltd	30/08/2011	1900136374	598.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	596.72
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Other Services Agency/Interim Hays	Volker Highways Crowley Limited Hays HR Services	17/08/2011 30/08/2011	5000314795 8900000049	596.34 595.74
Communities Directorate	Adult Social Services	Other Services	Jewish Community Housing Associatio	15/08/2011	1900135777	595.53
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Adleigh Building Services	25/08/2011	5000315648	595.00
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 16/08/2011	8900000048 8900000046	594.93 594.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	594.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	19/08/2011 02/08/2011	7500341536 7500338612	594.40 594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341452	594.36
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Private Contr- TPP Agency/Interim Hays	Nancy Reuben Primary School Hays HR Services	30/08/2011 16/08/2011	1900136337 8900000046	593.86 593.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	23/08/2011	7500341718	593.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	592.94 592.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	592.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	10/08/2011	7500340265	592.40
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA Protocol Education	24/08/2011 04/08/2011	7500342878 5000313425	591.89 591.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	15/08/2011	7500340454	590.94
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Agency/Interim Hays Vol Assns-TPP	Hays HR Services Depression Alliance (Barnet)	22/08/2011 15/08/2011	8900000048 1900135809	589.89 589.89
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Parkeon Limited	10/08/2011	5000313988	589.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	23/08/2011	7500341715	589.51
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	17/08/2011 24/08/2011	5000314791 5000315517	589.39 589.21
Communities Directorate	Children's Service	Gas	British Gas Trading Limited	08/08/2011	5000313635	588.96
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP Other Services	Metropolitan Housing Trust Exclusive Moves	24/08/2011 08/08/2011	7500342899 5000313768	588.79 588.68
Commercial Directorate	Commercial Directorate	Other Services	Exclusive Moves	08/08/2011	5000313708	588.68
Communities Directorate	Adult Social Services	Other Services	Lewis.W.Hammerson Memorial Home	15/08/2011	1900135778	588.51
Environment & Regeneration Deputy Chief Executives	Environment & Operations Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 22/08/2011	8900000047 8900000048	587.25 587.08
Communities Directorate	Children's Service	Private Contr- TPP	Leapfrog Day Nurseries Ltd	30/08/2011	1900136375	585.98
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	23/08/2011 24/08/2011	7500341870 7500342976	585.98 585.98
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/08/2011 16/08/2011	8900000046	585.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	585.54
Communities Directorate Environment & Regeneration	Adult Social Services Environment & Operations	Other Agencs- TPP Agency/Interim Hays	Bupa Care Homes Hays HR Services	22/08/2011 22/08/2011	7500341670 8900000048	585.52 585.20
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	30/08/2011	1900136499	584.21
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Amonet Limited	16/08/2011 22/08/2011	8900000046 7500341578	582.63 582.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	15/08/2011	7500341578	581.56
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/08/2011	5000315998	581.37
Communities Directorate Environment & Regeneration	Children's Service Planning, Housing & Regeneration	Agency/Interim Hays Grant Pmts	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 18/08/2011	8900000047 1900136026	580.58 580.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	24/08/2011	7500342899	579.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	579.54 579.54
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd London Care Plc	19/08/2011 30/08/2011	7500341536 5000315890	579.54 578.78
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	578.47
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	St Paul's Pre-School Playgroup Housing 21	30/08/2011 08/08/2011	1900136304 7500339489	577.53 576.87
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	576.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	576.06
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 16/08/2011	8900000049 8900000047	576.06 576.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	576.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	575.64

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	15/08/2011	5000314580	575.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		30/08/2011	5000315841	575.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		30/08/2011	5000315842	575.00
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Grounds Maint Professional Service	RM Countryside Services Ltd Skills Training Centre Ltd	09/08/2011 08/08/2011	5000313876 5000313729	575.00 575.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	574.75
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	573.85
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	03/08/2011	5000313159	573.69
Communities Directorate	Children's Service Deputy Chief Executives	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313416	573.69
Deputy Chief Executives Communities Directorate	Children's Service	Postage Agency/Interim Hays	Royal Mail Hays HR Services	26/08/2011 16/08/2011	5000315838 8900000046	573.68 573.57
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	17/08/2011	5000314852	573.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	572.58
Communities Directorate	Children's Service	Private Contr- TPP	Parkside Pre-School	30/08/2011	1900136510	572.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Agency/Interim Hays	Pine Trees Nursery Hays HR Services	30/08/2011 16/08/2011	1900136672 8900000047	570.96 570.59
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	570.59
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	570.54
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep		13/08/2011	5000314393	570.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341373	570.48
Chief Executives Deputy Chief Executives	Chief Executives Deputy Chief Executives	Books-CD-Aud-Vid Agency/Interim Hays	Peters Limited Hays HR Services	22/08/2011 30/08/2011	9400003581 8900000049	570.06 570.00
Commercial Directorate	Commercial Directorate	Furn-Purc-Rep	B A Installation Services (UK) Ltd	12/08/2011	5000314373	570.00
Communities Directorate	Children's Service	Hware Purcs	Genisys Group	02/08/2011	5000313111	570.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	South Hertfordshire	12/08/2011	1900135707	570.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep		09/08/2011	5000313826	569.94
Communities Directorate Deputy Chief Executives	Children's Service Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 22/08/2011	8900000049 8900000048	569.89 569.78
Communities Directorate	Children's Service	Private Contr- TPP	Bright Learners Montessori School	30/08/2011	1900136527	569.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	569.42
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	569.03
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	568.51
Chief Executives Communities Directorate	Chief Executives Adult Social Services	Books-CD-Aud-Vid Other Agencs- TPP	Peters Limited Self Unlimited-London Region	24/08/2011 23/08/2011	9400003609 7500341676	568.50 567.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	23/08/2011	7500341676	567.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	565.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	30/08/2011	7500343246	565.72
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	564.48
Commercial Directorate	Commercial Directorate	Other Services	Exclusive Moves	12/08/2011	5000314376 8900000048	564.20
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Housing 21	22/08/2011 15/08/2011	8900000048 7500340456	563.28 562.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341457	561.77
Communities Directorate	Children's Service	Staff Training	Avenue House Estate Trust	03/08/2011	5000313183	561.00
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	11/08/2011	5000314040	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/08/2011	7500339315	560.00
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Private Contr- TPP	The Stables Horse Activity Centre Valley Playgroup	19/08/2011 30/08/2011	7500341507 1900136216	560.00 560.00
Communities Directorate	Children's Service	Private Contr- TPP	St Paul's Pre-School Playgroup	30/08/2011	1900136303	560.00
Communities Directorate	Children's Service	Private Contr- TPP	Foulds Pre-School	30/08/2011	1900136352	560.00
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	30/08/2011	1900136401	560.00
Communities Directorate	Children's Service	Private Contr- TPP	Step By Step Montessori Nursery	30/08/2011	1900136460	560.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	Middlesex University Nursery Joel Day Nursery	30/08/2011 30/08/2011	1900136469 1900136490	560.00 560.00
Communities Directorate	Children's Service	Private Contr- TPP	Fountain Montessori Pre-School	30/08/2011	1900136557	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	05/08/2011	5000313557	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	05/08/2011	5000313559	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	05/08/2011	5000313560	560.00
Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Oops Oops	05/08/2011 05/08/2011	5000313561 5000313563	560.00 560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	24/08/2011	5000315563	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	25/08/2011	5000315683	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	25/08/2011	5000315683	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/08/2011	7500341397	559.93
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 30/08/2011	8900000049 8900000049	559.69 559.03
Communities Directorate	Children's Service	Other Agencs- TPP	Protocol Education	04/08/2011	5000313425	559.00
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	03/08/2011	5000313159	558.65
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313416	558.65
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	558.61
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Maison Moti Ltd Housing 21	15/08/2011 08/08/2011	7500340489 7500339491	558.57 558.11
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	557.60
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Alan Conisbee & Associates Ltd	30/08/2011	5000315930	557.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341839	556.99
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	25/08/2011	5000315695	555.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047 8900000049	555.00
Deputy Chief Executives Environment & Regeneration	Deputy Chief Executives Environment & Operations	Agency/Interim Hays Grounds Maint	Hays HR Services RM Countryside Services Ltd	30/08/2011 15/08/2011	8900000049 5000314482	555.00 555.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	15/08/2011	7500340454	553.42
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	12/08/2011	5000314262	553.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	553.14
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	24/08/2011	5000315463	553.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	16/08/2011	8900000046	552.93
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	16/08/2011 24/08/2011	8900000047 7500342990	552.83 552.52
Environment & Regeneration	Environment & Operations	Prot Cloth	Alpha Workwear Direct Ltd	23/08/2011	5000342990	552.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341774	551.59
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	551.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	22/08/2011	7500341580	550.40

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Communication Crossroads	04/08/2011	5000313499	550.28
Environment & Regeneration	Planning, Housing & Regeneration	Electricity	Kent County Council (KCS)	12/08/2011	5000314249	550.28
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	08/08/2011 08/08/2011	5000313704 5000313715	550.00 550.00
Corporate Governance Directorate Commercial Directorate	Corporate Governance Directorate Commercial Directorate	Bldg Reps & Maint	Procare Building Services Limited	24/08/2011	5000315715	550.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	PDP Training	15/08/2011	5000314493	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	11/08/2011	5000314054	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	11/08/2011	5000314057	550.00
Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Purple Pebbies Purple Pebbies	11/08/2011 18/08/2011	5000314060 5000315010	550.00 550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	22/08/2011	5000315284	550.00
Communities Directorate	Children's Service	Venue Hire	Manor Drive Methodist Church	31/08/2011	5000315981	550.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	24/08/2011	5000315557	550.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	549.57
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Norwood Ravenswood Services Ltd	16/08/2011 12/08/2011	8900000047 7500340434	549.44 549.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/08/2011	7500340438	549.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	11/08/2011	7500340348	548.73
Communities Directorate	Children's Service	Private Contr- TPP	Beaufort Park Nursery	30/08/2011	1900136611	548.35
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	547.96
Environment & Regeneration Communities Directorate	Environment & Operations Children's Service	Prot Cloth Agency/Interim Hays	Safety Management Hays HR Services	23/08/2011 22/08/2011	5000315380 8900000048	547.50 547.45
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep		19/08/2011	5000315152	546.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341766	546.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	7500341928	546.91
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000046	546.11 546.11
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000046 8900000047	546.11 546.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	8900000047	546.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	16/08/2011	890000047	546.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	546.11
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	22/08/2011 30/08/2011	8900000048 8900000049	546.11 546.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	546.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Plan Personnel	03/08/2011	7500339297	545.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	08/08/2011	7500339492	545.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	08/08/2011 22/08/2011	7500339493 8900000048	545.30 545.19
Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services REDACTED - PERSONAL DATA	24/08/2011	7500343010	545.19
Communities Directorate	Children's Service	Bldg Reps & Maint	Ecolab Services Ltd	10/08/2011	5000313925	545.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342964	544.87
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	544.32
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Other Agencs- TPP Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	24/08/2011 16/08/2011	7500342812 8900000047	544.01 543.55
Environment & Regeneration	Environment & Operations	Hire Charges	Specialist Fleet Services Ltd	16/08/2011	5105652108	543.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	542.59
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	01/08/2011	5105650128	542.28
Commercial Directorate Communities Directorate	Commercial Directorate Children's Service	Water Services	Aqua Filter Limited	18/08/2011	5000314991	540.00
Communities Directorate	Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	16/08/2011 16/08/2011	8900000047 8900000047	540.00 540.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	540.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	890000048	540.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	890000049	540.00
Deputy Chief Executives Communities Directorate	Deputy Chief Executives Children's Service	Agency/Interim Hays Private Contr- TPP	Hays HR Services John Catt Educational Ltd	22/08/2011 30/08/2011	8900000048 1900136308	539.85 539.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	538.89
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	REDACTED - PERSONAL DATA	04/08/2011	5000313494	538.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/08/2011	890000046	538.20
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Amonet Limited	30/08/2011 22/08/2011	8900000049 7500341579	538.20 537.60
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Amonet Limited	22/08/2011 22/08/2011	7500341579	537.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	22/08/2011	7500341581	537.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	22/08/2011	7500341583	537.60
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000048	537.45
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 16/08/2011	8900000049 8900000046	537.20 537.07
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	22/08/2011	890000046	537.07
Communities Directorate	Children's Service	Other Services	Maximum Dance Design	12/08/2011	5000314306	536.85
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	24/08/2011	5000315561	536.67
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/08/2011	8900000049	536.00
Communities Directorate Deputy Chief Executives	Adult Social Services Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	30/08/2011 16/08/2011	8900000049 8900000046	535.60 535.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/08/2011	7500338612	534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	19/08/2011	7500341536	534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/08/2011	7500342984	534.30
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Danish Bacon Company Plc	03/08/2011 04/08/2011	5000313159 5000313416	534.22 534.22
Communities Directorate	Adult Social Service	Food Costs Other Agencs- TPP	Danish Bacon Company Plc REDACTED - PERSONAL DATA	04/08/2011 18/08/2011	5000313416 7500341423	534.22 534.13
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	26/08/2011	5000315792	532.83
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	30/08/2011	1900136379	531.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	22/08/2011	7500341582	531.20
Communities Directorate	Children's Service Children's Service	Private Contr- TPP Private Contr- TPP	North London Montessori St Phillips Pre-School	30/08/2011 30/08/2011	1900136344	530.53 530.53
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	St Phillips Pre-School Hays HR Services	30/08/2011 16/08/2011	1900136456 8900000047	530.53 530.10
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	22/08/2011	8900000047	529.23
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	City Suburban Tree Surgeons Ltd	04/08/2011	5000313432	529.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Coburn Services Ltd	30/08/2011	5000315841	529.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Coburn Services Ltd	30/08/2011	5000315842	529.00
Corporate Governance Directorate	Corporate Governance Directorate	Staff Training	Public Policy Exchange Ltd	01/08/2011	5000313038	528.00

Communities Directories Aufa Bioland Services Other Append TP Sentange Directories SUN2011 <							Expenditure
Communication Communication Paint Control Add Statistics Paint Control Paint Contro Paint Contro Paint Con	Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref Doc	
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Environmella Regioneration Environment & Adam Social Services Agency/Internet Insp. Hys. HR Services 20000014 900000048 90000004 900000004 90000004 900000	5	•	• • •				522.00
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Communities DirectorateAdult Social ServicesOther Agencs- TPPSt. Claires Care Home02/08/20117500338583-520.64Communities DirectorateAdult Social ServicesOther Agencs- TPPSt. Claires Care Home03/08/20117500339319-520.64Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500343098-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500341286-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500341286-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPAspen Villages Ltd17/08/20117500341364-526.51Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes17/08/20117500341364-527.89Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPCaring Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500339328-528.37	Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	10/08/2011	7500340251	-508.18
Communities DirectorateAdult Social ServicesOther Agencs- TPPSt. Claires Care Home03/08/20117500339319-520.64Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500343098-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500343099-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500341286-525.89Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes17/08/20117500341264-526.51Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes17/08/20117500343154-527.89Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPCaring Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500343994-530.36			•				-508.40
Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500343098-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500343099-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500341286-525.89Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes17/08/20117500341286-526.89Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes17/08/20117500341364-526.51Communities DirectorateAdult Social ServicesOther Agencs- TPPCarlton Court (TLC Group)26/08/20117500343154-527.89Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPCarling Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500343994-530.36			•				
Communities DirectorateAdult Social ServicesOther Agencs- TPPPort Regis Residential Home25/08/20117500343099-525.28Communities DirectorateAdult Social ServicesOther Agencs- TPPAspen Villages Ltd17/08/20117500341286-525.89Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes17/08/20117500341364-526.51Communities DirectorateAdult Social ServicesOther Agencs- TPPCarlton Court (TLC Group)26/08/20117500343154-527.89Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPCaring Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500343994-530.36	Communities Directorate		-				-525.28
Communities DirectorateAdult Social ServicesOther Agencs- TPPBupa Care Homes17/08/20117500341364-526.51Communities DirectorateAdult Social ServicesOther Agencs- TPPCarlton Court (TLC Group)26/08/20117500343154-527.89Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPCaring Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500343994-530.36	Communities Directorate	Adult Social Services	Other Agencs- TPP	Port Regis Residential Home	25/08/2011	7500343099	-525.28
Communities DirectorateAdult Social ServicesOther Agencs- TPPCarlton Court (TLC Group)26/08/20117500343154-527.89Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPCarlton Court (TLC Group)03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPCaring Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500343994-530.36	Communities Directorate		•				-525.89
Communities DirectorateAdult Social ServicesOther Agencs- TPPSunridge Housing Association Ltd03/08/20117500339292-528.16Communities DirectorateAdult Social ServicesOther Agencs- TPPCaring Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500343994-530.36				•			
Communities DirectorateAdult Social ServicesOther Agencs- TPPCaring Homes Healthcare Group Ltd03/08/20117500339328-528.37Communities DirectorateAdult Social ServicesOther Agencs- TPPSage Nursing Home31/08/20117500343994-530.36			0	· · · · · · · · · · · · · · · · · · ·			-528.16
	Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	03/08/2011	7500339328	-528.37
commercial precionate commercial precionate Biog keps & Maint Chubb Emergency Response 02/08/2011 5105650219 -532.52			-				-530.36
							-532.52 -534.22

Directory	Comitor Anna	E		Fritan Data	Def De s	Expenditure over £500
Directorate Communities Directorate	Service Area Adult Social Services	Expenditure Type Other Agencs- TPP	Vendor Name B & M Care	Entry Date 15/08/2011	Ref.Doc. 7500340511	(exc VAT) -541.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	-543.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	12/08/2011	7500340416	-545.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	17/08/2011 17/08/2011	7500341278 7500341278	-546.00 -548.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343995	-548.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343994	-551.61
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313396	-558.65
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sage Nursing Home Sage Nursing Home	17/08/2011 31/08/2011	7500341278 7500343995	-561.41 -561.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339362	-562.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	17/08/2011	7500341278	-570.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	31/08/2011	7500343995	-570.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Green Trees Livability	03/08/2011 04/08/2011	7500339376 7500339452	-572.20 -572.40
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313396	-573.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gabriel Court Residential Home	16/08/2011	7500340625	-575.85
Communities Directorate	Children's Service	Private Contr- TPP	North London Montessori	30/08/2011	1900136348	-576.00
Commercial Directorate Communities Directorate	Commercial Directorate Adult Social Services	Print- Contrct Other Agencs- TPP	Woodford Litho Ltd Aspen Villages Ltd	04/08/2011 02/08/2011	5105650587 7500338606	-578.00 -578.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	09/08/2011	7500339549	-578.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	15/08/2011	7500340502	-582.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	16/08/2011	7500340599	-583.46
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Nightingale House	26/08/2011 16/08/2011	7500343156 7500340629	-585.41 -595.10
Communities Directorate	Children's Service	Other Agencs- TPP	Prestige Courier Services Ltd	22/08/2011	5000315323	-598.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339409	-599.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions (ADP) Limited	03/08/2011	7500339426	-599.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions (ADP) Limited Aspen Villages Ltd	26/08/2011 09/08/2011	7500343192 7500339551	-599.00 -602.15
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313396	-602.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343160	-606.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339362	-607.91
Communities Directorate Chief Executives	Children's Service Chief Executives	Food Costs Electricity	Danish Bacon Company Plc Kent County Council (KCS)	04/08/2011 02/08/2011	5000313396 1900135488	-609.15 -610.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	03/08/2011	7500339369	-613.60
Environment & Regeneration	Environment & Operations	Water Services	Veolia Water Central Ltd	17/08/2011	5105652424	-614.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	12/08/2011	7500340418	-618.27
Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Professional Service	Abbey Ravenscroft Park Nursing Home Skills Training Centre Ltd	09/08/2011 30/08/2011	7500339531 5000315892	-618.80 -620.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	15/08/2011	7500340456	-624.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	03/08/2011	7500339292	-626.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343268	-627.97
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Food Costs	Carlton Court (TLC Group) Danish Bacon Company Plc	26/08/2011 04/08/2011	7500343155 5000313396	-630.19 -637.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	15/08/2011	7500340454	-639.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/08/2011	7500340306	-640.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Trial-Link Limited Sage Nursing Home	10/08/2011 31/08/2011	7500340318 7500343995	-641.04 -651.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	15/08/2011	7500343993	-654.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	19/08/2011	7500341512	-658.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	30/08/2011	7500343245	-658.75
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ashton Lodge Care Centre Mill Lane Nursing Home	25/08/2011 15/08/2011	7500343137 7500340523	-661.85 -667.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500340323	-670.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	19/08/2011	7500341566	-680.71
Communities Directorate	Children's Service	Hire Charges	Star Cars Ltd	16/08/2011	5105652239	-680.77
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd REDACTED - PERSONAL DATA	09/08/2011 23/08/2011	7500339555 1700006030	-682.89 -685.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/08/2011	7500344039	-685.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	09/08/2011	7500339564	-694.57
Communities Directorate	Children's Service	Private Contr- TPP	Golders Green Day Nursery (Asquith	30/08/2011	1900136591	-697.23
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Sir Thomas Lipton	26/08/2011 09/08/2011	7500343153 7500339530	-702.02 -718.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	31/08/2011	7500344060	-719.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343270	-722.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343273	-722.08
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP IT Servs	St. Audreys Retirement Home Bottomline Technologies Europe Ltd	17/08/2011 08/08/2011	7500341258 5105651116	-725.09 -733.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	02/08/2011	7500338611	-743.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	15/08/2011	7500340501	-743.72
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep		01/08/2011	5105650059	-746.57
Communities Directorate Communities Directorate	Children's Service Adult Social Services	Private Contr- TPP Other Agencs- TPP	N W R S Denville Hall	30/08/2011 17/08/2011	1900136483 7500341282	-746.64 -751.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gloucestershire Group Homes	09/08/2011	7500339568	-752.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Greenfields Residential Home	09/08/2011	7500339523	-764.11
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery Norwood Ravenswood Services Ltd	30/08/2011	1900136533 7500342023	-790.56 -793.08
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group)	23/08/2011 26/08/2011	7500342023 7500343166	-793.08 -793.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/08/2011	7500343168	-799.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Monread Lodge Nursing Home	09/08/2011	7500339584	-803.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/08/2011	7500341336	-804.89
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Consult Fees	Lewis.W.Hammerson Memorial Home Gardiner & Theobald LLP	03/08/2011 02/08/2011	7500339362 5105650341	-813.17 -828.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/08/2011	7500343050	-831.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/08/2011	1700006029	-833.65
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	16/08/2011	5000314746	-840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	10/08/2011	5000313914	-840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	09/08/2011	7500339527	-855.91

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313396	-858.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	11/08/2011	7500340356	-865.77
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Sware Purc Sware Purc	Hewlett Packard Ltd Hewlett Packard Ltd	03/08/2011 03/08/2011	5105650346 5105650347	-873.98 -873.98
Commercial Directorate	Commercial Directorate	Sware Purc	Hewlett Packard Ltd	03/08/2011	5105650348	-873.98
Commercial Directorate	Commercial Directorate	Sware Purc	Hewlett Packard Ltd	03/08/2011	5105650437	-873.98
Communities Directorate	Adult Social Services	Sware Purc	Hewlett Packard Ltd	10/08/2011 10/08/2011	5105651377 5105651376	-873.98 -873.98
Environment & Regeneration Commercial Directorate	Planning, Housing & Regeneration Commercial Directorate	Sware Purc Sware Lic & Supprt	Hewlett Packard Ltd Bottomline Technologies Europe Ltd	08/08/2011	5105651376	-880.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	R T Machinery	01/08/2011	5105650085	-894.75
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Plc	23/08/2011	5000315355	-898.46
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Hire Charges Other Agencs- TPP	Metro Radio Cars Bay House	16/08/2011 03/08/2011	5105652319 7500339439	-904.12 -929.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	19/08/2011	7500341567	-946.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/08/2011	7500339362	-957.99
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Macintyre Care Macintyre Care	24/08/2011 24/08/2011	7500343081 7500343083	-969.28 -969.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	24/08/2011	7500343084	-969.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	24/08/2011	7500343085	-969.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Macintyre Care Bupa Nursing Homes Ltd - Arkley	24/08/2011 17/08/2011	7500343086 7500341321	-969.28 -970.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	26/08/2011	7500343181	-997.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	03/08/2011	7500339345	-1,006.08
Communities Directorate	Children's Service	Food Costs	Brake Bros (Frozen Foods) Ltd	09/08/2011	5000313844	-1,040.26
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Central & Cecil Housing Trust Abbey Ravenscroft Park Nursing Home	09/08/2011 09/08/2011	7500339562 7500339533	-1,040.40 -1,057.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arundel Care Services Ltd	31/08/2011	7500344030	-1,080.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	23/08/2011	7500342025	-1,085.75
Commercial Directorate Communities Directorate	Commercial Directorate Adult Social Services	Contract Clean Other Agencs- TPP	Churchill Contract Services Nazareth House	31/08/2011 30/08/2011	5000315944 7500343269	-1,090.47 -1,101.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343272	-1,101.16
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313396	-1,109.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Iver House Ltd	26/08/2011	7500343173	-1,123.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Royal Mencap Society Sir Thomas Lipton	31/08/2011 09/08/2011	7500344088 7500339529	-1,148.79 -1,184.20
Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	30/08/2011	1900136275	-1,185.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Andrews Care Home	15/08/2011	7500340497	-1,192.75
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Services Other Agencs- TPP	Norwood Maison Moti Ltd	15/08/2011 15/08/2011	1900135781 7500340537	-1,196.39 -1,207.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	02/08/2011	7500338596	-1,238.96
Communities Directorate	Children's Service	Legal & Crt Fees	Avadis & Co Solicitors	25/08/2011	5000315694	-1,241.08
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home Voyage Care	09/08/2011 30/08/2011	7500339532 7500343293	-1,267.72 -1,285.27
Communities Directorate	Children's Service	Other Agencs- TPP	London Care Solutions Ltd	11/08/2011	5000314050	-1,296.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	23/08/2011	7500342035	-1,451.13
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP	Voyage Care	30/08/2011	7500343289	-1,464.46
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep Other Agencs- TPP	Nazareth House	23/08/2011 30/08/2011	5000315425 7500343265	-1,500.00 -1,541.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/08/2011	7500343274	-1,572.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	19/08/2011	7500341555	-1,662.58
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Services	Pashun Outreach Services Ltd REDACTED - PERSONAL DATA	31/08/2011 04/08/2011	7500344057 5105650576	-1,679.72 -1,764.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	02/08/2011	7500338597	-1,832.64
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	04/08/2011	5000313396	-1,869.87
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Clovelly House Resid. Home Ltd	17/08/2011 10/08/2011	7500341354 7500340305	-1,902.94 -1,962.28
Communities Directorate	Children's Service	Private Contr- TPP	King Alfred School	30/08/2011	1900136220	-1,987.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	22/08/2011	7500341668	-2,017.36
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Pashun Outreach Services Ltd Norwood Ravenswood Services Ltd	31/08/2011 23/08/2011	7500344063 7500342024	-2,086.42 -2,115.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	11/08/2011	7500342024	-2,113.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340525	-2,174.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Maison Moti Ltd The Heathlands Village	15/08/2011 09/08/2011	7500340520 7500339504	-2,240.00 -2,287.38
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	09/08/2011 02/08/2011	1900135485	-2,287.38 -2,311.30
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	01/08/2011	5105650131	-2,353.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340525	-2,394.60
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Other Agencs- TPP Other Agencs- TPP	Unique Care Services London Borough of Hammersmith & Ful	19/08/2011 26/08/2011	7500341552 5105653249	-2,628.00 -2,730.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	15/08/2011	7500340525	-2,736.60
Communities Directorate	Children's Service	Other Agencs- TPP	Care Angels International	08/08/2011	5000313767	-3,240.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Maison Moti Ltd Voyage Care	15/08/2011 30/08/2011	7500340490 7500343291	-3,351.43 -3,611.48
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust Ltd	11/08/2011	5000314130	-3,719.82
Communities Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	30/08/2011	1900136433	-3,821.04
Environment & Regeneration Communities Directorate	Planning, Housing & Regeneration Children's Service	Equip-Mats-Purc-Rep Private Contr- TPP	Gravograph Ltd Playfield Nursery	19/08/2011 30/08/2011	5000315157 1900136601	-3,825.00 -3,843.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	30/08/2011	7500343287	-3,843.00 -4,370.07
Deputy Chief Executives	Deputy Chief Executives	Staff Training	Civica UK Limited	23/08/2011	5000315418	-4,450.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Hammersmith & Ful		5000315749	-4,769.60
Environment & Regeneration Communities Directorate	Environment & Operations Adult Social Services	Equip-Mats-Purc-Rep Other Agencs- TPP	Cromwell Polythene Ltd Leo Baeck Housing Assoc. Ltd	26/08/2011 17/08/2011	5105653426 7500341324	-4,945.00 -4,982.03
Communities Directorate	Children's Service	Counsel Fees	REDACTED - PERSONAL DATA	31/08/2011	5000316030	-4,982.03
Communities Directorate	Children's Service	Private Contr- TPP	St Mary's School Hampstead	15/08/2011	5105651927	-5,343.80
Commercial Directorate	Commercial Directorate	Gas Other Agence, TDD	Kent County Council (KCS)	08/08/2011	5105651103	-5,708.25
Communities Directorate Commercial Directorate	Adult Social Services Commercial Directorate	Other Agencs- TPP Bldg Reps & Maint	The Priory Grange Potters Bar Oakray Limited	26/08/2011 08/08/2011	7500343182 5000313436	-5,983.80 -6,150.00
Communities Directorate	Children's Service	Private Contr- TPP	North London Montessori	30/08/2011	1900136343	-6,324.48
Communities Directorate	Children's Service	Private Contr- TPP	Essex Park Community Pre-School	30/08/2011	1900136263	-7,222.59

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
	Adult Social Services	Other Agencs- TPP	Voyage Care	26/08/2011	7500343184	-8,382.96
Communities Directorate	Adult Social Services	0	Medequip Assistive Technology Ltd	02/08/2011	5105650232	-10,606.37
Communities Directorate	Children's Service		Arts Depot Productions Ltd	01/08/2011	5105650145	-13,070.00
Environment & Regeneration	Environment & Operations	Hire Charges	Specialist Fleet Services Ltd	16/08/2011	5105652090	-13,411.13
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Services Ltd	17/08/2011	5105652403	-13,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Amwell Construction Ltd	16/08/2011	5000314650	-25,320.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Servaccomm Rehall Ltd	31/08/2011	5000315942	-143,000.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	04/08/2011	5105650636	-394,020.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	04/08/2011	5105650635	-2,071,551.00