

**Vendor Payments & Commitments over £500 for April 2012**

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	18/04/2012	5105683992	34,254.47
Central Expenses	Central Expenses	Other Estabs- TPP	London Pensions Fund Authority	25/04/2012	5105685021	48,383.10
Central Expenses	Central Expenses	Other Estabs- TPP	Environment Agency	26/04/2012	5105685244	69,817.00
Central Expenses	Central Expenses	Stationery	Blackburns of Bolton Ltd	27/04/2012	5000344908	525.40
Central Expenses	Central Expenses	Stationery	Blackburns of Bolton Ltd	27/04/2012	5105685310	-506.90
Central Expenses	Central Expenses	Insurance Claims	Easi - Drive Limited	10/04/2012	1900144917	1,682.78
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	10/04/2012	1900144923	2,037.55
Central Expenses	Central Expenses	Insurance Claims	Plexus Law	10/04/2012	1900144987	13,250.00
Central Expenses	Central Expenses	Insurance Claims	British Telecom Plc	10/04/2012	1900144991	1,560.66
Central Expenses	Central Expenses	Insurance Claims	BGR Bloomer Solicitors	10/04/2012	1900144992	6,600.00
Central Expenses	Central Expenses	Insurance Claims	OGR Stock Denton LLP	10/04/2012	1900144993	13,100.00
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	16/04/2012	5000343575	1,300.34
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	16/04/2012	5000343585	580.88
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	16/04/2012	5000343597	859.49
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	16/04/2012	5000343599	38,894.87
Central Expenses	Central Expenses	Insurance Claims	Elephant Insurance	18/04/2012	1900145296	1,317.08
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	18/04/2012	1900145297	2,800.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	18/04/2012	1900145298	1,565.98
Central Expenses	Central Expenses	Insurance Claims	R M P I LLP	18/04/2012	1900145299	18,150.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	18/04/2012	1900145301	6,668.51
Central Expenses	Central Expenses	Insurance Claims	Acromas Insurance Co Ltd	18/04/2012	1900145302	3,194.90
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	18/04/2012	1900145305	600.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	18/04/2012	1900145306	526.50
Central Expenses	Central Expenses	Insurance Claims	Osbornes Solicitors	18/04/2012	1900145307	9,000.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/04/2012	5000343924	558.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/04/2012	5000343929	1,568.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/04/2012	5000343940	5,888.92
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/04/2012	5000343942	2,231.50
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	18/04/2012	5000343960	1,302.50
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	18/04/2012	5000343961	739.50
Central Expenses	Central Expenses	Insurance Claims	Albany Assistance Ltd	23/04/2012	1900145385	883.92
Central Expenses	Central Expenses	Insurance Claims	CIS Insurance Ltd:	23/04/2012	1900145386	2,300.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	23/04/2012	1900145387	3,000.00
Central Expenses	Central Expenses	Insurance Claims	Whitefield School Academy Trust Co.	23/04/2012	1900145388	4,353.34
Central Expenses	Central Expenses	Insurance Claims	Hodge Jones & Allen	23/04/2012	1900145390	19,600.00
Central Expenses	Central Expenses	Insurance Claims	Plexus Law	23/04/2012	1900145395	17,500.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145496	2,600.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145497	2,100.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145501	7,500.00
Central Expenses	Central Expenses	Insurance Claims	Claimfast Limited	27/04/2012	1900145502	1,122.71
Central Expenses	Central Expenses	Insurance Claims	Michael Lewin Solicitors	27/04/2012	1900145503	2,245.64
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145504	1,489.40
Central Expenses	Central Expenses	Insurance Claims	RSA	27/04/2012	1900145505	840.63
Central Expenses	Central Expenses	Insurance Claims	Admiral Insurance	27/04/2012	1900145507	2,600.55
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145509	1,500.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145511	2,770.00
Central Expenses	Central Expenses	Insurance Claims	Waring & Co	27/04/2012	1900145513	4,250.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145519	2,500.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/04/2012	1900145521	3,240.00
Central Expenses	Central Expenses	Insurance Claims	Help Hire Ltd	27/04/2012	1900145523	505.44
Central Expenses	Central Expenses	Insurance Claims	Cogent Law	27/04/2012	1900145524	3,268.87
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	27/04/2012	5000344900	983.37
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	27/04/2012	5000344901	946.17
Central Expenses	Central Expenses	Insurance Claims	Kennedys	27/04/2012	5000344905	2,078.95
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,140.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000101	1,140.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,850.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	676.44
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	711.87
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	556.14
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	717.56
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	877.03
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,125.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	894.10
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	882.73
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	797.30
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,125.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,125.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	533.60
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	11/04/2012	5000343043	-32,109.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	11/04/2012	5000343044	-32,109.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	11/04/2012	5000343161	32,109.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	11/04/2012	5000343162	32,109.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	27/04/2012	5000344971	8,400.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	27/04/2012	5000344973	840.00
Chief Executives	Chief Executives	Equip-Mats-Purc-Rep	Ellenell Ltd	17/04/2012	5000343811	560.00
Chief Executives	Chief Executives	Consult Fees	MySociety Limited	03/04/2012	5000342466	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	669.90
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	799.36
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	799.36
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	599.52
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	999.20
Chief Executives	Chief Executives	Subscriptions	Access Intelligence Media & Comm.Lt	23/04/2012	5000344545	4,620.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	519.39
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	512.47
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	623.28
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	522.85
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	526.32
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	692.56
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,282.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,710.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	855.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	542.79
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	527.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	500.74
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	535.33
Chief Executives	Chief Executives	Stationery	Nycomm Ltd	04/04/2012	5000342509	758.13
Chief Executives	Chief Executives	Stationery	Nycomm Ltd	04/04/2012	5000342554	-758.13
Chief Executives	Chief Executives	Stationery	Nycomm Ltd	04/04/2012	5000342557	779.07
Chief Executives	Chief Executives	Stationery	Nycomm Ltd	04/04/2012	5000342602	-779.07
Chief Executives	Chief Executives	IT Servs	Logicacmg Uk Ltd	19/04/2012	5000344269	3,626.00
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682266	509.96
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682268	509.96
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	05/04/2012	5105682937	509.96
Chief Executives	Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	19/04/2012	5000344237	2,260.00
Chief Executives	Chief Executives	Hware Purcs	Hewlett Packard Ltd	24/04/2012	5000344612	3,217.13
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	16/04/2012	5000343529	560.79
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	16/04/2012	5000343617	-560.79
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	25/04/2012	5000344681	644.21
Chief Executives	Chief Executives	Telephone Rental	Orange Personal Communications	19/04/2012	5000344159	1,050.00
Chief Executives	Chief Executives	Misc Exes	Micro Librarian Systems Ltd	04/04/2012	5000342650	3,750.00
Chief Executives	Chief Executives	Misc Exes	Micro Librarian Systems Ltd	04/04/2012	5000342650	1,950.00
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	16/04/2012	5000343097	-737.84
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	16/04/2012	5000343569	737.84
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Magna Print Books	10/04/2012	9400006623	3,364.69
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	16/04/2012	9400006655	580.63
Chief Executives	Chief Executives	Books-CD-Aud-Vid	W.F. Howes Ltd	18/04/2012	9400006664	614.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	18/04/2012	9400006740	507.29
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	23/04/2012	9400006771	984.44
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	626.89
Chief Executives	Chief Executives	Rents	Arts Depot	16/04/2012	5000343549	14,125.00
Chief Executives	Chief Executives	Other Services	Exclusive Moves	20/04/2012	5000344415	2,647.00
Chief Executives	Chief Executives	Water Services	Veolia Water Central Ltd	03/04/2012	5000342418	872.56
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	543.25
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	523.38
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	546.53
Chief Executives	Chief Executives	Postage	Royal Mail	20/04/2012	5000344362	898.38
Chief Executives	Chief Executives	Postage	Royal Mail	20/04/2012	5000344362	838.08
Chief Executives	Chief Executives	IT Servs	Logicacmg Uk Ltd	12/04/2012	5000343404	7,573.00
Chief Executives	Chief Executives	Grant Pmts	Sangham Association of Asian Woman	04/04/2012	5105682804	4,000.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Federation of Allotment	04/04/2012	5105682805	5,000.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Centre for Independent Livin	12/04/2012	5105683393	2,500.00
Chief Executives	Chief Executives	Grant Pmts	Action on Hearing Loss	12/04/2012	5105683394	2,000.00
Chief Executives	Chief Executives	Grant Pmts	Energise Barnet CIC	12/04/2012	5105683395	18,750.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Citizens Advice Bureau	17/04/2012	5105683846	126,851.06
Chief Executives	Chief Executives	Grant Pmts	Chinese Mental Health Association	18/04/2012	5105683993	2,250.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Lone Parent Centre	19/04/2012	5105684252	2,500.00
Chief Executives	Chief Executives	Consult Fees	Delib Limited	16/04/2012	5000343601	4,000.00
Chief Executives	Chief Executives	Sware Lic & Supprt	Dotted Eyes Ltd	16/04/2012	5000343600	6,800.00
Chief Executives	Chief Executives	Professional Service	Memeserver Ltd	03/04/2012	5000342479	2,400.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	2,052.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	855.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,641.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	855.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	686.09
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	880.26
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	30/04/2012	8900000103	1,709.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,596.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	824.45
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	795.02
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,363.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,363.44
Commercial Directorate	Commercial Directorate	Stationery	Barnet Homes	03/04/2012	5000342394	3,900.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	03/04/2012	5000342352	16,443.40
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	03/04/2012	5000342370	7,312.50
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	03/04/2012	5000342371	12,180.70
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	03/04/2012	5000342375	17,299.75
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	03/04/2012	5000342379	14,253.10
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	03/04/2012	5000342383	9,723.96
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	03/04/2012	5000342390	3,648.05
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/04/2012	5000343064	2,612.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/04/2012	5000343067	41,550.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/04/2012	5000343068	26,700.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/04/2012	5000343070	18,049.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/04/2012	5000343073	27,775.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	10/04/2012	5000343074	14,532.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/04/2012	5000343075	29,400.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/04/2012	5000343077	36,134.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	23/04/2012	5000344511	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	23/04/2012	5000344512	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	913.19
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,068.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,233.19
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	629.13
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000101	515.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	663.94
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,077.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	818.55
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,051.65
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,044.90
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,053.67
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,545.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	27/04/2012	5000344979	2,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	27/04/2012	5000344980	2,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	27/04/2012	5000344981	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	27/04/2012	5000344982	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	27/04/2012	5000344983	3,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	27/04/2012	5000344984	1,200.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	733.67
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	780.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	515.12
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	780.49
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,069.29
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	10/04/2012	5000343076	958.72
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	11/04/2012	5000343130	-958.72
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,368.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,824.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,280.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	19/04/2012	5000344128	800.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	19/04/2012	5000344162	800.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Voice & Data UK Limited	02/04/2012	5000342297	1,800.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	02/04/2012	5105682244	-889.29
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	02/04/2012	5105682245	-875.99
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	02/04/2012	5105682250	-889.29
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682401	-875.99
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682407	-889.29
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	10/04/2012	5105683108	-870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Voice & Data UK Limited	19/04/2012	5000344169	750.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Voice & Data UK Limited	19/04/2012	5000344172	-750.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684164	875.99
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684166	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684170	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684176	875.99
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684187	870.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684188	870.89
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,889.55
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	2,060.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,575.00
Commercial Directorate	Commercial Directorate	Hware Purcs	2e2 Solutions Limited	19/04/2012	5105684220	8,075.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	595.08
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	764.37
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	779.76
Commercial Directorate	Commercial Directorate	IT Servs	Sparxent Europe Ltd	05/04/2012	5000342660	20,000.00
Commercial Directorate	Commercial Directorate	IT Servs	Sparxent Europe Ltd	19/04/2012	5000344233	-20,000.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Specialist Computer Centres	20/04/2012	5000344452	45,000.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Specialist Computer Centres	20/04/2012	5000344455	-45,000.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	05/04/2012	5000342774	1,400.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	05/04/2012	5000342776	1,150.00
Commercial Directorate	Commercial Directorate	IT Servs	B.T.S . Holdings Plc	16/04/2012	5000343682	5,350.00
Commercial Directorate	Commercial Directorate	IT Servs	B.T.S . Holdings Plc	20/04/2012	5000344470	-5,350.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	MessageLabs	24/04/2012	5105684738	-10,769.48
Commercial Directorate	Commercial Directorate	IT Servs	Keltec Ltd	05/04/2012	5105682653	2,500.00
Commercial Directorate	Commercial Directorate	IT Servs	Keltec Ltd	16/04/2012	5105683586	2,940.00
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	1,522.19
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	2,773.04
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	2,426.40
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	1,211.67
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	1,119.18
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	4,218.01
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	663.67
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	608.88
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	608.88
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	1,368.80
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	1,463.64
Commercial Directorate	Commercial Directorate	IT Servs	Capita Business Services Ltd	19/04/2012	5000344336	543.38

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	24/04/2012	5000344625	1,022,876.45
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	24/04/2012	5000344628	7,484.86
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	24/04/2012	5000344666	34,225.99
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Civica UK Limited	02/04/2012	5000342269	2,215.48
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Norwel Computer Services Ltd	02/04/2012	5000342271	6,211.57
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	24/04/2012	5000344667	7,896.02
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	24/04/2012	5000344667	4,568.58
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	24/04/2012	5000344667	3,045.71
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	24/04/2012	5000344668	5,922.02
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	25/04/2012	5000344787	57,107.19
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Northgate Information Solutions	25/04/2012	5000344787	4,848.94
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,026.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	946.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	946.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	594.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,453.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,044.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	03/04/2012	5000342373	805.02
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	03/04/2012	5000342382	2,569.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	MSS Facilities Management Ltd	03/04/2012	5000342440	855.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	MSS Facilities Management Ltd	03/04/2012	5000342441	855.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	04/04/2012	5000342448	-805.02
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	04/04/2012	5000342544	-2,569.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	MSS Facilities Management Ltd	04/04/2012	5000342548	-855.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	MSS Facilities Management Ltd	04/04/2012	5000342560	-855.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kent County Council (KCS)	11/04/2012	5000343045	2,969.33
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kindlelight Glazing Specialists Ltd	17/04/2012	5000343698	57,859.92
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	18/04/2012	5000343955	23,316.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Tann Synchronome Ltd	23/04/2012	5000344501	4,095.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	24/04/2012	5000344640	-2,569.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	24/04/2012	5000344641	2,655.65
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Flexible Learning Associates	25/04/2012	5000344642	1,125.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Flexible Learning Associates	25/04/2012	5000344643	2,310.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	522.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	630.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	541.45
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	522.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	583.10
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	783.02
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox Finance Ltd	24/04/2012	5000344614	1,263.18
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	18/04/2012	5000343889	916.00
Commercial Directorate	Commercial Directorate	IT Servs	Bytes Document Solutions Ltd	04/04/2012	5000342527	12,545.65
Commercial Directorate	Commercial Directorate	Postage	Neopost Finance Limited	13/04/2012	5000343445	24,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	550.74
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	888.42
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	679.38
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	10/04/2012	5000342927	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	10/04/2012	5000342928	664.20
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	10/04/2012	5000342929	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	10/04/2012	5000342931	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	10/04/2012	5000342933	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	10/04/2012	5000342934	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	16/04/2012	5000343641	-645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	16/04/2012	5000343646	-645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	16/04/2012	5000343647	-645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	16/04/2012	5000343648	-645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	16/04/2012	5000343649	-664.20
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	16/04/2012	5000343650	-645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	16/04/2012	5000343592	1,057.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	18/04/2012	5000343996	1,937.25
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	18/04/2012	5000344000	-1,937.25
Commercial Directorate	Commercial Directorate	Consult Fees	REDACTED - PERSONAL DATA	03/04/2012	5000342358	1,437.50
Commercial Directorate	Commercial Directorate	Consult Fees	REDACTED - PERSONAL DATA	03/04/2012	5000342360	-1,437.50
Commercial Directorate	Commercial Directorate	Consult Fees	REDACTED - PERSONAL DATA	03/04/2012	5000342362	1,437.50
Commercial Directorate	Commercial Directorate	Consult Fees	REDACTED - PERSONAL DATA	03/04/2012	5000342363	-1,437.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Meghraj Properties Ltd	02/04/2012	5000342293	24,752.70
Commercial Directorate	Commercial Directorate	Advertising	Outdoor Advertising Solutions Ltd	17/04/2012	5000343696	1,249.98
Commercial Directorate	Commercial Directorate	Insurance Misc	Meghraj Properties Ltd	04/04/2012	5000342610	15,736.10
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Gemco Services Ltd	04/04/2012	5000342506	580.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Gemco Services Ltd	04/04/2012	5000342507	501.00
Commercial Directorate	Commercial Directorate	Advertising	Reed Business Information Ltd	02/04/2012	5000342059	-1,160.00
Commercial Directorate	Commercial Directorate	Advertising	Reed Business Information Ltd	02/04/2012	5000342212	1,160.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Addressing & Mailing Solutions Ltd	18/04/2012	5000343892	1,521.78
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox Finance Ltd	04/04/2012	5000342524	16,356.07
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Konica Minolta Business Solutions L	30/04/2012	5000345047	7,164.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	03/04/2012	5000342403	765.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	03/04/2012	5000342404	849.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	03/04/2012	5000342407	1,046.25
Commercial Directorate	Commercial Directorate	Sware Purc	Tharstern Limited	04/04/2012	5000342528	1,835.00
Commercial Directorate	Commercial Directorate	Sware Purc	Gandlake Limited	04/04/2012	5000342529	7,013.52
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	18/04/2012	5000343898	750.48
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	18/04/2012	5000343898	1,074.66
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	03/04/2012	5000342341	1,930.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	03/04/2012	5000342349	-1,930.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	20/04/2012	5000344416	680.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	25/04/2012	5105685004	950.00
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	23/04/2012	5105684585	646.93
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	05/04/2012	5000342683	5,237.09
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	10/04/2012	5000342974	-5,237.09

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	SM Electrical Services	23/04/2012	5000344539	500.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	SM Electrical Services	23/04/2012	5000344540	720.00
Commercial Directorate	Commercial Directorate	Misc Exes	Performing Right Society Ltd	27/04/2012	5000344917	1,339.76
Commercial Directorate	Commercial Directorate	Water Services	Three Valleys Water Plc	24/04/2012	5000344632	3,268.40
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	20/04/2012	5000344416	680.00
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	23/04/2012	5105684585	646.93
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	05/04/2012	5000342683	5,237.09
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	10/04/2012	5000342974	-5,237.09
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/04/2012	5000343732	-54,535.27
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/04/2012	5000343733	54,535.27
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/04/2012	5000343734	-54,535.27
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/04/2012	5000343744	54,535.27
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/04/2012	5000343746	54,535.27
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	540.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,622.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,163.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	27/04/2012	5000344979	2,100.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	27/04/2012	5000344980	2,100.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	27/04/2012	5000344981	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	27/04/2012	5000344982	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	27/04/2012	5000344983	3,000.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	27/04/2012	5000344984	1,200.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	The Housing Executive	20/04/2012	5000344488	847.50
Communities Directorate	Adult Social Services	Agency/Interim Non H	The Housing Executive	20/04/2012	5000344489	1,130.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	16/04/2012	1900145099	11,225.12
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	16/04/2012	1900145099	7,460.60
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	16/04/2012	1900145100	1,096.31
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	16/04/2012	1900145100	1,068.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Chinese Mental Health Association	16/04/2012	1900145101	3,907.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions UK	16/04/2012	1900145104	14,350.23
Communities Directorate	Adult Social Services	Vol Assns-TPP	Habinteg Housing Association	16/04/2012	1900145106	532.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Community Housing Associatio	16/04/2012	1900145108	576.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Metropolitan Support Trust	16/04/2012	1900145110	6,439.29
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	16/04/2012	1900145111	1,801.98
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	16/04/2012	1900145112	5,847.96
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	16/04/2012	1900145112	1,689.34
Communities Directorate	Adult Social Services	Vol Assns-TPP	Notting Hill Housing Trust	16/04/2012	1900145113	110,671.95
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	16/04/2012	1900145114	24,544.96
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	16/04/2012	1900145114	16,460.65
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	16/04/2012	1900145114	23,028.32
Communities Directorate	Adult Social Services	Vol Assns-TPP	Linen & Woollen Drapers Cottage	16/04/2012	1900145118	684.45
Communities Directorate	Adult Social Services	Vol Assns-TPP	Richmond Fellowship	16/04/2012	1900145119	3,036.73
Communities Directorate	Adult Social Services	Vol Assns-TPP	Royal Mencap Society	16/04/2012	1900145120	2,930.91
Communities Directorate	Adult Social Services	Vol Assns-TPP	Sanctuary Housing Association	16/04/2012	1900145121	9,313.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Self Unlimited-London Region	16/04/2012	1900145123	3,346.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Homes Limited	16/04/2012	1900145098	1,097.61
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	606.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	677.94
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	512.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	570.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	817.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	817.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	748.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	554.91
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	748.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	742.03
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	560.28
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	683.84
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	708.13
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	560.28
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	929.16
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682270	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684179	870.89
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	929.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	929.17
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	521.26
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,008.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,008.89
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,008.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	566.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	646.05
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	690.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	690.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	641.11
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	942.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,086.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	03/04/2012	7500381327	2,672.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	03/04/2012	7500381328	2,672.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	03/04/2012	7500381329	-573.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	03/04/2012	7500381329	2,672.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	03/04/2012	7500381348	1,097.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	03/04/2012	7500381359	-589.95

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/04/2012	7500381360	1,560.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/04/2012	7500381360	1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/04/2012	7500381360	1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/04/2012	7500381360	1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/04/2012	7500381360	1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/04/2012	7500381360	711.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	1,971.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,157.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,157.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clare House Nursing Home	03/04/2012	7500381391	2,052.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	03/04/2012	7500381427	2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	03/04/2012	7500381428	2,161.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	03/04/2012	7500381448	1,980.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	03/04/2012	7500381449	1,977.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	03/04/2012	7500381450	1,977.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	03/04/2012	7500381451	-595.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	03/04/2012	7500381451	2,471.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	03/04/2012	7500381457	7,389.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,135.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clare House Nursing Home	05/04/2012	7500382548	2,052.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	05/04/2012	7500382551	1,725.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	05/04/2012	7500382551	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	10/04/2012	7500382584	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	10/04/2012	7500382584	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	10/04/2012	7500382584	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	10/04/2012	7500382584	2,360.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Healthcare Ltd	10/04/2012	7500382585	4,970.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Dominic's Nursing Home	10/04/2012	7500382592	1,705.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Dominic's Nursing Home	10/04/2012	7500382593	1,644.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	-548.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	-570.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,278.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,278.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,278.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,278.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,339.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,374.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,374.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	2,374.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	10/04/2012	7500382612	1,911.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/04/2012	7500382629	-548.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/04/2012	7500382629	6,361.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/04/2012	7500382630	-772.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/04/2012	7500382630	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/04/2012	7500382631	839.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	10/04/2012	7500382683	-714.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	10/04/2012	7500382693	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	10/04/2012	7500382694	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	10/04/2012	7500382695	2,255.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	10/04/2012	7500382706	3,575.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	10/04/2012	7500382707	2,161.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	10/04/2012	7500382744	1,401.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southgate Beaumont Care Community	11/04/2012	7500382770	1,864.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Healthcare Ltd	13/04/2012	7500382857	4,810.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	13/04/2012	7500382880	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	13/04/2012	7500382881	2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	13/04/2012	7500382882	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	13/04/2012	7500382883	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	13/04/2012	7500382884	2,505.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	13/04/2012	7500382885	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	13/04/2012	7500382890	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Conifers	13/04/2012	7500382892	2,417.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancaster Court Nursing Home	13/04/2012	7500382943	2,302.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	13/04/2012	7500382944	2,405.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	13/04/2012	7500382945	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	13/04/2012	7500382946	3,345.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/04/2012	7500382961	2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	16/04/2012	7500383014	3,191.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	16/04/2012	7500383073	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	16/04/2012	7500383074	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	16/04/2012	7500383077	-619.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	16/04/2012	7500383077	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ogilvy Court Nursing Home	17/04/2012	1700006131	-17,780.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/04/2012	7500383954	1,188.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/04/2012	7500383954	638.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383992	2,134.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383992	2,134.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383992	2,134.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383992	2,134.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383993	2,205.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383993	2,205.16



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	01/05/2012	7500385929	2,678.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	01/05/2012	7500385936	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	01/05/2012	7500385940	2,357.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	01/05/2012	7500385941	2,449.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	01/05/2012	7500385944	2,656.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	01/05/2012	7500385945	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	01/05/2012	7500385946	-518.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	01/05/2012	7500385946	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westgate House Care Centre	01/05/2012	7500385950	3,605.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	01/05/2012	7500385952	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	01/05/2012	7500385952	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	03/04/2012	7500381332	1,874.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Hollies Residential Hotel	03/04/2012	7500381333	1,828.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillcrest Care Home	03/04/2012	7500381339	1,668.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	03/04/2012	7500381343	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	03/04/2012	7500381344	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Agudas Israel Housing Assctn Ltd	03/04/2012	7500381349	7,440.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	03/04/2012	7500381351	2,076.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	03/04/2012	7500381352	2,192.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	03/04/2012	7500381358	3,394.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381379	632.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	-562.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	-813.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	-957.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381380	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	03/04/2012	7500381381	1,307.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	03/04/2012	7500381384	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	03/04/2012	7500381386	2,075.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	03/04/2012	7500381387	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	03/04/2012	7500381392	-1,077.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	03/04/2012	7500381392	3,548.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	03/04/2012	7500381393	-2,308.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	03/04/2012	7500381393	3,701.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	03/04/2012	7500381394	-1,510.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	03/04/2012	7500381394	5,797.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	03/04/2012	7500381395	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	03/04/2012	7500381402	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Green Trees	03/04/2012	7500381408	-572.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Green Trees	03/04/2012	7500381408	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	03/04/2012	7500381435	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	03/04/2012	7500381438	2,766.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	03/04/2012	7500381456	-1,999.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	03/04/2012	7500381456	9,955.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382470	4,204.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382471	4,195.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382476	-1,415.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382476	4,195.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382477	4,195.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382480	-1,353.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382480	4,195.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382483	2,075.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382485	5,350.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382487	-1,203.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382487	4,195.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382488	-983.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382488	4,195.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382490	-1,222.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	04/04/2012	7500382490	4,333.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	04/04/2012	7500382503	1,962.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382505	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382505	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382506	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382506	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382507	1,843.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382508	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382508	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382509	1,843.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382510	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382510	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382511	-722.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382511	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382512	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382512	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382513	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382513	1,905.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382514	2,075.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382515	-1,101.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382515	2,075.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382516	6,699.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382517	1,843.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/04/2012	7500382518	5,423.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	05/04/2012	7500382538	2,200.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	A.L.A. Care Limited	05/04/2012	7500382550	1,616.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartref Care Home	05/04/2012	7500382570	1,620.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincent's Nursing Home	05/04/2012	7500382571	-508.18









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	30/04/2012	7500385767	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385768	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385770	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385771	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385774	511.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385774	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385775	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385776	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385778	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385779	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385781	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385783	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385785	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385787	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care By Us Ltd	30/04/2012	7500385789	655.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care By Us Ltd	30/04/2012	7500385790	603.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	03/04/2012	7500381335	1,050.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	03/04/2012	7500381383	1,170.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunbridge Care Home	03/04/2012	7500381437	1,807.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	10/04/2012	7500382625	512.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	10/04/2012	7500382641	663.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	10/04/2012	7500382691	1,033.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	10/04/2012	7500382692	1,900.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	10/04/2012	7500382745	1,357.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	13/04/2012	7500382875	754.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	13/04/2012	7500382876	830.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	13/04/2012	7500382964	904.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashfield C/O Circa Care Limited	13/04/2012	7500382969	1,272.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashfield C/O Circa Care Limited	13/04/2012	7500382969	803.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Daken House Nursing Home	24/04/2012	7500384577	1,191.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/04/2012	7500385652	1,069.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	26/04/2012	7500385707	24,555.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	01/05/2012	7500385862	1,429.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	10/04/2012	7500382626	589.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	16/04/2012	7500383031	552.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	16/04/2012	7500383031	699.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	17/04/2012	7500383167	106,390.70
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	16/04/2012	5000343611	605.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	19/04/2012	5000344160	154,189.22
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	26/04/2012	5000344835	2,024.66
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Sabel Chemist	26/04/2012	5000344836	855.47
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Oakleigh Pharmacy	26/04/2012	5000344838	1,580.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	751.66
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	786.46
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,051.66
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,060.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,197.98
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000101	530.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	737.20
Communities Directorate	Adult Social Services	Electricity	BRITISH GAS BUSINESS(ELEC)	16/04/2012	5000343564	839.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/04/2012	7500381360	1,992.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Simeon Care	03/04/2012	7500381338	3,510.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Simeon Care	03/04/2012	7500381340	3,303.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mcch Society Limited	03/04/2012	7500381443	4,280.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mcch Society Limited	03/04/2012	7500381444	1,070.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	05/04/2012	7500382537	1,982.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	10/04/2012	7500382738	4,900.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382805	2,097.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382806	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382807	2,097.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382808	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382809	3,990.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383086	3,935.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383086	5,237.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383086	5,564.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383087	4,216.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383087	5,611.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383087	5,961.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383088	1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383091	6,703.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383092	6,256.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383095	6,256.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383095	6,256.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383096	3,875.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383096	3,926.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383097	6,703.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383097	6,703.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383098	4,151.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383098	4,206.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383101	4,900.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383102	5,250.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383105	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383106	1,034.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383107	-641.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383107	6,496.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383107	6,977.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383108	-599.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383108	6,063.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383108	6,512.56

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 UK	16/04/2012	7500383113	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383114	1,034.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383117	1,089.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springbank Care Home	17/04/2012	7500383190	5,508.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/04/2012	7500384383	1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/04/2012	7500384383	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/04/2012	7500384384	1,034.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/04/2012	7500384384	1,089.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	25/04/2012	7500385659	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	25/04/2012	7500385659	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	26/04/2012	7500385718	5,102.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	01/05/2012	7500385883	2,035.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	04/04/2012	7500382486	824.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382773	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	12/04/2012	7500382850	1,756.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383084	6,722.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383123	6,722.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	18/04/2012	7500383961	600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb Paa	04/04/2012	7500382489	858.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camphill Village Trust	04/04/2012	7500382486	923.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	26/04/2012	7500385718	764.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	03/04/2012	7500381336	3,599.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	03/04/2012	7500381337	1,291.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Camphill Devon Community Limited	03/04/2012	7500381346	4,508.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Well House	03/04/2012	7500381350	4,495.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381353	1,492.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381353	1,492.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381353	1,492.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381354	3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381354	3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381354	3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381354	3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381356	5,476.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381357	-508.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	03/04/2012	7500381357	5,476.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Raphaels Home	03/04/2012	7500381374	2,303.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	03/04/2012	7500381396	4,871.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	03/04/2012	7500381397	7,475.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	03/04/2012	7500381400	7,479.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	03/04/2012	7500381401	12,402.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broughton House	03/04/2012	7500381409	56,750.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broughton House	03/04/2012	7500381410	56,797.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	03/04/2012	7500381452	829.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	10/04/2012	7500382579	9,024.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	10/04/2012	7500382580	8,551.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	10/04/2012	7500382608	7,707.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	10/04/2012	7500382610	7,466.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382652	1,453.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382653	1,453.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Real Life Options	10/04/2012	7500382666	5,252.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	10/04/2012	7500382667	5,210.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	10/04/2012	7500382747	5,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	12/04/2012	7500382802	4,853.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	12/04/2012	7500382802	4,925.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	12/04/2012	7500382802	5,304.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	12/04/2012	7500382802	5,411.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	12/04/2012	7500382802	5,411.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	12/04/2012	7500382802	6,292.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382810	2,888.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382814	4,752.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Insight Specialist Behavioural	12/04/2012	7500382816	5,944.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	12/04/2012	7500382825	8,034.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	12/04/2012	7500382826	2,657.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	12/04/2012	7500382839	4,015.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	12/04/2012	7500382840	2,332.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	12/04/2012	7500382841	750.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	12/04/2012	7500382842	3,812.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	12/04/2012	7500382843	2,326.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	12/04/2012	7500382844	3,570.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382972	1,040.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382973	953.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382974	953.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382975	6,276.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382976	4,683.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382977	4,683.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382978	6,724.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382979	5,017.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/04/2012	7500382980	5,017.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	13/04/2012	7500382981	4,815.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Stallcombe House Farm Trust	16/04/2012	7500382990	6,472.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Stallcombe House Farm Trust	16/04/2012	7500382991	6,472.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	North London Care Services Ltd	16/04/2012	7500383026	1,615.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	North London Care Services Ltd	16/04/2012	7500383027	4,443.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thoughts Of Others Ltd	16/04/2012	7500383072	6,336.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383086	3,831.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383086	4,952.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383087	4,105.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383087	5,305.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383088	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383089	5,384.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383089	5,384.28

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 UK	16/04/2012	7500383089	5,384.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383090	5,768.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383090	5,768.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383090	5,768.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383093	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383093	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383093	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383094	1,198.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383094	1,198.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383094	1,198.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383095	6,254.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383095	6,254.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383096	3,771.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383097	6,701.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383097	6,701.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383098	4,040.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383099	4,870.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383100	5,218.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383103	5,845.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383103	5,845.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383103	5,845.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383103	5,845.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383103	5,845.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383104	6,262.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383104	6,262.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383104	6,262.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383104	6,262.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383107	6,797.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383107	7,529.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383107	7,624.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383108	6,344.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383108	7,027.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383108	7,116.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383109	6,491.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383109	7,008.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383110	6,955.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383110	7,509.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383111	6,491.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383112	6,955.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383115	5,778.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383115	5,778.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383115	5,778.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383115	5,778.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383116	6,190.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383116	6,190.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383116	6,190.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383116	6,190.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383116	6,190.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	16/04/2012	7500383117	1,198.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	16/04/2012	7500383128	-817.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	16/04/2012	7500383128	2,979.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	16/04/2012	7500383129	829.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	17/04/2012	7500383137	1,360.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	17/04/2012	7500383159	-1,325.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	17/04/2012	7500383160	-6,184.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	17/04/2012	7500383161	-6,846.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Conifer Lodge (Care Principles)	17/04/2012	7500383165	9,109.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Conifer Lodge (Care Principles)	17/04/2012	7500383166	-1,380.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	17/04/2012	7500383191	2,674.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookdale Healthcare	18/04/2012	7500383948	-5,014.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookdale Healthcare	18/04/2012	7500383952	2,014.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Ryes School	18/04/2012	7500383960	7,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	18/04/2012	7500383981	894.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jemini Response	18/04/2012	7500383991	9,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	18/04/2012	7500384007	5,695.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	18/04/2012	7500384017	6,087.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	18/04/2012	7500384027	4,901.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	18/04/2012	7500384028	4,884.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	18/04/2012	7500384028	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	18/04/2012	7500384028	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	18/04/2012	7500384028	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	19/04/2012	7500384033	1,277.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	19/04/2012	7500384037	2,851.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cygnnet Health Care	19/04/2012	7500384157	6,485.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/04/2012	7500384383	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/04/2012	7500384384	1,198.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	24/04/2012	7500384465	7,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	24/04/2012	7500384885	7,584.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385617	4,872.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Milbury	25/04/2012	7500385671	6,244.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	26/04/2012	7500385691	4,966.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	26/04/2012	7500385692	3,705.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Craegmoor	26/04/2012	7500385695	3,431.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	26/04/2012	7500385696	4,666.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	26/04/2012	7500385697	4,358.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	26/04/2012	7500385698	4,666.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	27/04/2012	7500385739	7,458.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	27/04/2012	7500385740	7,225.71

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	27/04/2012	7500385746	4,991.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	27/04/2012	7500385755	4,594.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	01/05/2012	7500385803	3,513.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	01/05/2012	7500385811	7,168.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	01/05/2012	7500385844	7,912.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	01/05/2012	7500385872	9,582.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	01/05/2012	7500385888	5,584.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	01/05/2012	7500385889	4,720.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	01/05/2012	7500385894	4,789.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Optimal Living (Luton) Ltd	01/05/2012	7500385951	4,622.74
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684692	7,692.48
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684696	86,258.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	03/04/2012	7500381334	2,100.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	03/04/2012	7500381334	3,284.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	03/04/2012	7500381334	3,835.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	03/04/2012	7500381334	4,189.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381388	1,003.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381389	2,241.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381390	3,712.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381403	2,680.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381405	3,863.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381406	2,630.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381407	922.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381407	922.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381421	1,860.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381429	1,493.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381429	707.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381430	5,332.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381431	6,096.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381434	2,252.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/04/2012	7500381458	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382662	2,338.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382663	2,338.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382664	1,706.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382664	5,120.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382664	6,827.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dillon Care Ltd	10/04/2012	7500382743	3,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	10/04/2012	7500382748	3,986.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	10/04/2012	7500382750	1,750.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	10/04/2012	7500382750	972.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	11/04/2012	7500382768	11,994.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382773	1,329.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382773	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382773	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382773	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382773	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382773	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	11/04/2012	7500382797	5,954.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	11/04/2012	7500382798	700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	11/04/2012	7500382799	4,374.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arundel Care Services Ltd	12/04/2012	7500382811	4,256.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382815	3,086.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	12/04/2012	7500382817	4,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kasper Ltd	12/04/2012	7500382821	1,514.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kasper Ltd	12/04/2012	7500382821	605.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	12/04/2012	7500382822	6,604.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/04/2012	7500382832	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/04/2012	7500382833	5,180.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/04/2012	7500382834	5,789.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/04/2012	7500382835	2,649.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/04/2012	7500382836	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/04/2012	7500382837	3,473.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/04/2012	7500382838	3,258.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	12/04/2012	7500382845	2,586.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/04/2012	7500382846	1,659.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/04/2012	7500382847	1,233.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/04/2012	7500382848	1,780.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/04/2012	7500382849	2,145.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	12/04/2012	7500382853	4,212.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	12/04/2012	7500382853	5,066.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	12/04/2012	7500382853	6,344.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	12/04/2012	7500382855	2,722.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	12/04/2012	7500382856	3,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382902	1,587.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382903	4,797.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382904	5,268.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382905	4,876.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382906	1,805.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382907	1,098.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382908	3,738.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382909	4,012.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382910	4,012.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382911	1,508.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382912	4,640.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382913	5,346.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382914	3,620.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382930	3,149.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382931	3,145.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382932	4,859.20



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385617	7,496.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385618	1,392.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385619	706.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	1,102.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	1,696.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	2,900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	3,654.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	4,219.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	4,219.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	4,872.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	6,090.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	25/04/2012	7500385621	7,496.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	25/04/2012	7500385667	-7,033.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	25/04/2012	7500385668	7,033.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	25/04/2012	7500385669	7,033.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	25/04/2012	7500385670	7,033.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	01/05/2012	7500385810	3,518.79
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684694	1,362.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381364	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381365	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381366	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381367	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381368	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381369	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381370	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381371	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381372	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381373	729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	03/04/2012	7500381398	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	03/04/2012	7500381399	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	04/04/2012	7500382473	604.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	04/04/2012	7500382474	619.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	04/04/2012	7500382521	968.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	04/04/2012	7500382522	830.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/04/2012	7500382532	608.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	10/04/2012	7500382601	611.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	10/04/2012	7500382686	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	10/04/2012	7500382687	4,135.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	10/04/2012	7500382687	760.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	10/04/2012	7500382741	1,047.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	11/04/2012	7500382772	1,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	11/04/2012	7500382792	2,399.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	11/04/2012	7500382793	2,980.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	12/04/2012	7500382852	544.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/04/2012	7500382859	500.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/04/2012	7500382862	541.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	13/04/2012	7500382947	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	13/04/2012	7500382948	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gentle Hands Care Agency	13/04/2012	7500382950	1,330.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gentle Hands Care Agency	13/04/2012	7500382951	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	13/04/2012	7500382966	959.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383000	619.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383004	619.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383008	619.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	17/04/2012	7500383147	1,082.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	24/04/2012	7500384871	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Somali Carers Project	24/04/2012	7500384881	681.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Somali Carers Project	24/04/2012	7500384882	563.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	25/04/2012	7500385631	545.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385729	615.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385731	619.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385734	619.08
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684695	936.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684698	29,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	24/04/2012	7500384466	1,071.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	24/04/2012	7500384467	12,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	25/04/2012	7500385623	6,300.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	27/04/2012	7500385754	900.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684693	10,182.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684697	248,544.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381361	840.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381362	1,393.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	03/04/2012	7500381363	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	03/04/2012	7500381455	880.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Mark's Day Service	04/04/2012	7500382494	1,999.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382495	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382496	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382497	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382498	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382499	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382500	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382501	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	04/04/2012	7500382502	1,448.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	04/04/2012	7500382519	2,413.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	04/04/2012	7500382520	3,866.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	04/04/2012	7500382523	1,216.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	05/04/2012	7500382560	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Area 51 Education Ltd	10/04/2012	7500382595	1,738.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	10/04/2012	7500382611	1,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	10/04/2012	7500382611	1,400.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	10/04/2012	7500382611	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	10/04/2012	7500382611	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	10/04/2012	7500382611	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382647	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382648	1,992.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382649	1,453.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382650	2,268.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382651	2,417.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382654	2,247.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382655	807.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382656	1,453.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382658	1,777.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382659	1,418.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	10/04/2012	7500382660	1,313.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382669	559.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382670	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382671	696.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382673	686.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382674	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382675	1,491.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382676	824.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382677	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	10/04/2012	7500382679	1,123.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	10/04/2012	7500382715	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	10/04/2012	7500382717	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Innovation Limited	11/04/2012	7500382774	2,839.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	11/04/2012	7500382800	929.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	12/04/2012	7500382824	765.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Development and Learning Opportunit	13/04/2012	7500382893	500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Mark's Day Service	13/04/2012	7500382897	1,999.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382899	863.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382900	578.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382901	922.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382915	882.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382916	568.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382917	912.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382918	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382919	995.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382921	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382922	863.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382923	1,491.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382924	1,157.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382925	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382927	765.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382928	701.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	13/04/2012	7500382929	529.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Area 51 Education Ltd	16/04/2012	7500382994	1,185.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	16/04/2012	7500383065	644.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	16/04/2012	7500383065	995.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	17/04/2012	7500383163	-669.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	17/04/2012	7500383164	-740.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	18/04/2012	7500383986	-533.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	18/04/2012	7500383987	-889.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	18/04/2012	7500384016	3,261.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	20/04/2012	7500384386	923.28
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	04/04/2012	1900144902	641.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cavendish Radio Cars	04/04/2012	7500382481	901.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	10/04/2012	7500382615	968.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	10/04/2012	7500382616	662.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	10/04/2012	7500382620	980.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	10/04/2012	7500382621	657.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	EMESS	10/04/2012	7500382624	600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	18/04/2012	7500383970	526.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	18/04/2012	7500383974	646.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	EMESS	20/04/2012	7500384233	600.00
Communities Directorate	Adult Social Services	Electricity	Kent County Council (KCS)	11/04/2012	5000343118	898.99
Communities Directorate	Adult Social Services	Electricity	Kent County Council (KCS)	20/04/2012	5105684410	-602.34
Communities Directorate	Adult Social Services	Electricity	Kent County Council (KCS)	20/04/2012	5105684411	602.34
Communities Directorate	Adult Social Services	Gas	Kent County Council (KCS)	11/04/2012	5000343114	593.01
Communities Directorate	Adult Social Services	Water Services	Veolia Water Central Ltd	11/04/2012	5000343119	603.06
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	03/04/2012	5000342399	2,439.62
Communities Directorate	Adult Social Services	Non-Educ Staff GPay	Barnet Enfield & Haringey Mental	03/04/2012	5000342400	2,439.62
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	802.23
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,132.56
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,101.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,030.33
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,101.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	726.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	03/04/2012	7500381413	-691.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	03/04/2012	7500381413	2,189.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	03/04/2012	7500381414	-624.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	03/04/2012	7500381414	1,977.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	04/04/2012	7500382484	2,134.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	04/04/2012	7500382526	-691.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	04/04/2012	7500382526	2,365.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	05/04/2012	7500382551	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	25/04/2012	7500385649	2,586.38

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Bupa Care Homes	01/05/2012	7500385901	2,250.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catherine Lodge	03/04/2012	7500381345	2,400.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	03/04/2012	7500381417	1,832.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hilton Lodge Ltd.	03/04/2012	7500381432	2,429.03
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elmhurst Residential Home	04/04/2012	7500382468	-983.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elmhurst Residential Home	04/04/2012	7500382468	4,204.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elmhurst Residential Home	04/04/2012	7500382469	2,936.94
Communities Directorate	Adult Social Services	Other Agencies- TPP	Flagswan Two Ltd	05/04/2012	7500382565	1,652.31
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	05/04/2012	7500382568	17,394.33
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cedar House Co Ltd	05/04/2012	7500382569	3,000.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Milton Lodge	10/04/2012	7500382587	2,302.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sage Nursing Home	10/04/2012	7500382612	-508.18
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sage Nursing Home	10/04/2012	7500382612	2,339.53
Communities Directorate	Adult Social Services	Other Agencies- TPP	Partridge Care Centre	10/04/2012	7500382665	2,172.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Torrington Homes	10/04/2012	7500382680	1,555.05
Communities Directorate	Adult Social Services	Other Agencies- TPP	Broome End Care Centre	10/04/2012	7500382699	1,462.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friary Lodge	10/04/2012	7500382704	2,172.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Flagswan Two Ltd	10/04/2012	7500382728	2,800.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Kingsdowne Society	10/04/2012	7500382746	2,943.42
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	13/04/2012	7500382889	3,214.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Flagswan Two Ltd	13/04/2012	7500382967	2,464.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Archer's Point Residential Home	16/04/2012	7500383076	1,714.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Clovelly House Resid. Home Ltd	18/04/2012	7500383984	1,316.51
Communities Directorate	Adult Social Services	Other Agencies- TPP	Clovelly House Resid. Home Ltd	18/04/2012	7500383984	705.65
Communities Directorate	Adult Social Services	Other Agencies- TPP	Broome End Care Centre	19/04/2012	7500384152	1,994.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quantum Care Limited	24/04/2012	7500384576	-508.18
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quantum Care Limited	24/04/2012	7500384576	2,325.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385659	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	-847.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	-905.79
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	-987.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	1,167.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	1,417.46
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385662	-606.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385662	-669.69
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385662	1,083.94
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385662	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385662	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	25/04/2012	7500385662	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Flagswan Two Ltd	25/04/2012	7500385663	1,036.34
Communities Directorate	Adult Social Services	Other Agencies- TPP	Flagswan Two Ltd	25/04/2012	7500385664	1,652.31
Communities Directorate	Adult Social Services	Other Agencies- TPP	Flagswan Two Ltd	25/04/2012	7500385665	2,268.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	26/04/2012	7500385716	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Grange	01/05/2012	7500385804	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes Ltd	01/05/2012	7500385882	3,121.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Bullsmoor Lodge	01/05/2012	7500385885	2,631.43
Communities Directorate	Adult Social Services	Other Agencies- TPP	Home Care Connection	10/04/2012	7500382730	1,191.38
Communities Directorate	Adult Social Services	Other Agencies- TPP	Home Care Connection	10/04/2012	7500382731	840.98
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	27/04/2012	7500385719	549.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	27/04/2012	7500385720	624.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	27/04/2012	7500385722	723.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	27/04/2012	7500385724	549.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	27/04/2012	7500385727	542.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385765	533.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385769	530.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385771	549.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385775	549.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385780	527.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385782	527.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385784	524.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385786	514.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Enara Community Care	30/04/2012	7500385788	546.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	10/04/2012	7500382729	981.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	13/04/2012	7500382968	630.73
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Priory Grange Potters Bar	03/04/2012	7500381331	-508.18
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Priory Grange Potters Bar	03/04/2012	7500381331	4,811.91
Communities Directorate	Adult Social Services	Other Agencies- TPP	Bupa Care Homes	12/04/2012	7500382854	4,686.43
Communities Directorate	Adult Social Services	Other Agencies- TPP	Northwood Nursing Home	01/05/2012	7500385927	4,371.43
Communities Directorate	Adult Social Services	Other Agencies- TPP	Carmen Lodge Residential Home	03/04/2012	7500381342	2,739.47
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quality Housing & Social Care Ltd	03/04/2012	7500381375	4,472.01
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quality Housing & Social Care Ltd	03/04/2012	7500381376	4,472.01
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quality Housing & Social Care Ltd	03/04/2012	7500381377	4,327.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	03/04/2012	7500381411	3,857.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	03/04/2012	7500381412	3,278.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	03/04/2012	7500381415	3,857.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	03/04/2012	7500381416	2,892.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Holly House Residential Care Home	03/04/2012	7500381436	3,535.06
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	05/04/2012	7500382549	19,234.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	05/04/2012	7500382566	19,234.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Rainbow Homes	10/04/2012	7500382590	4,110.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	10/04/2012	7500382609	7,541.54
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	10/04/2012	7500382623	1,880.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	10/04/2012	7500382623	2,142.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	10/04/2012	7500382623	2,426.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	10/04/2012	7500382623	2,610.60

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	10/04/2012	7500382623	3,263.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	Holly House Residential Care Home	10/04/2012	7500382736	3,535.06
Communities Directorate	Adult Social Services	Other Agencies- TPP	Tudor Lodge Residential Home	12/04/2012	7500382804	2,448.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	13/04/2012	7500382888	3,214.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quality Housing & Social Care Ltd	13/04/2012	7500382982	4,327.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Swanborough House	16/04/2012	7500383024	3,722.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Clovelly House Resid. Home Ltd	18/04/2012	7500383983	1,965.05
Communities Directorate	Adult Social Services	Other Agencies- TPP	Two Rivers	24/04/2012	7500384465	3,556.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	24/04/2012	7500384884	11,494.99
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	24/04/2012	7500384884	1,232.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	27/04/2012	7500385738	7,298.27
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	27/04/2012	7500385753	31,797.87
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Grange	01/05/2012	7500385813	2,100.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Carmen Lodge Residential Home	01/05/2012	7500385815	2,651.10
Communities Directorate	Adult Social Services	Other Agencies- TPP	Frindsbury House	01/05/2012	7500385818	4,400.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Grange	01/05/2012	7500385853	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes Ltd	01/05/2012	7500385914	4,061.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes	01/05/2012	7500385922	3,918.81
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes	01/05/2012	7500385923	4,195.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Connifers Care Ltd	01/05/2012	7500385925	8,270.74
Communities Directorate	Adult Social Services	Other Agencies- TPP	Rowan House	01/05/2012	7500385930	4,279.63
Communities Directorate	Adult Social Services	Other Agencies- TPP	Holly House Residential Care Home	01/05/2012	7500385938	3,421.02
Communities Directorate	Adult Social Services	Other Agencies- TPP	Platinum Health Resources Ltd	01/05/2012	7500385953	3,642.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodberry Housing Ltd	03/04/2012	7500381378	1,609.65
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodberry Housing Ltd	03/04/2012	7500381378	762.47
Communities Directorate	Adult Social Services	Other Agencies- TPP	Langdon Community Ltd	03/04/2012	7500381419	1,500.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	05/04/2012	7500382552	1,751.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	05/04/2012	7500382553	1,751.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	10/04/2012	7500382737	699.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodberry Housing Ltd	11/04/2012	7500382778	2,372.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382779	2,118.36
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382780	1,791.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382781	1,751.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382782	2,118.36
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382783	1,780.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Platinum Health Resources Ltd	11/04/2012	7500382784	1,597.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Platinum Health Resources Ltd	11/04/2012	7500382785	1,597.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382786	1,771.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382787	1,785.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382788	1,765.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382789	1,751.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382791	1,829.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	11/04/2012	7500382794	1,767.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Unique Care Services	11/04/2012	7500382795	2,455.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	Shine Partnerships Ltd	12/04/2012	7500382827	2,352.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Richmond Fellowship	12/04/2012	7500382830	1,213.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	St Michael's Support & Care Limited	12/04/2012	7500382831	1,405.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Shine Partnerships Ltd	13/04/2012	7500382942	2,352.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	17/04/2012	7500383149	734.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	17/04/2012	7500383150	915.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London) Ltd	17/04/2012	7500383151	1,280.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Langdon Community Ltd	17/04/2012	7500383178	1,500.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Langdon Community Ltd	17/04/2012	7500383179	1,500.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Marrilyne Lodge	18/04/2012	7500384000	2,554.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Marrilyne Lodge	18/04/2012	7500384001	2,235.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Langdon Community Ltd	18/04/2012	7500384021	1,500.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Marrilyne Lodge	19/04/2012	7500384155	2,029.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Care Uk Homecare Ltd	10/04/2012	7500382627	546.42
Communities Directorate	Adult Social Services	Other Agencies- TPP	Care Uk Homecare Ltd	13/04/2012	7500382878	585.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	23/04/2012	7500384394	851.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	23/04/2012	7500384396	718.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	23/04/2012	7500384399	1,005.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	23/04/2012	7500384402	1,005.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	25/04/2012	7500385628	1,002.49
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	25/04/2012	7500385633	1,005.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	12/04/2012	7500382828	1,954.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	12/04/2012	7500382829	1,884.21
Communities Directorate	Adult Social Services	Other Agencies- TPP	Self Unlimited-London Region	13/04/2012	7500382920	549.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	890000104	577.19
Communities Directorate	Adult Social Services	Other Agencies- TPP	Addiction Recovery Centre	13/04/2012	7500382962	2,000.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Addiction Recovery Centre	13/04/2012	7500382963	2,000.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Addiction Recovery Centre	13/04/2012	7500382970	2,500.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Addiction Recovery Centre	13/04/2012	7500382971	2,000.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Phoenix Futures	01/05/2012	7500385806	1,094.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Phoenix Futures	01/05/2012	7500385807	2,266.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Phoenix Futures	01/05/2012	7500385808	2,422.87
Communities Directorate	Adult Social Services	Other Agencies- TPP	Western Counselling Services Ltd.	01/05/2012	7500385832	934.46
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Nelson House Recovery Trust	01/05/2012	7500385865	1,746.41
Communities Directorate	Adult Social Services	Other Agencies- TPP	Streetscene	01/05/2012	7500385910	2,152.36
Communities Directorate	Adult Social Services	Other Agencies- TPP	Streetscene	01/05/2012	7500385911	2,152.36

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Streetscene	01/05/2012	7500385912	1,896.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Streetscene	01/05/2012	7500385916	1,998.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Streetscene	01/05/2012	7500385917	2,152.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Streetscene	01/05/2012	7500385918	2,152.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Addiction Recovery Centre	01/05/2012	7500385921	2,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	01/05/2012	7500385931	1,635.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	01/05/2012	7500385932	2,496.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	01/05/2012	7500385933	602.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	01/05/2012	7500385934	2,668.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	01/05/2012	7500385935	2,668.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Addiction Recovery Centre	01/05/2012	7500385939	2,000.00
Communities Directorate	Adult Social Services	Ads for Staff	TMP (UK) Ltd	18/04/2012	5000343887	896.55
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	641.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	634.26
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,062.02
Communities Directorate	Adult Social Services	Electricity	Kent County Council (KCS)	11/04/2012	5000343117	1,249.90
Communities Directorate	Adult Social Services	Electricity	Kent County Council (KCS)	20/04/2012	5105684412	-756.67
Communities Directorate	Adult Social Services	Water Services	Phs Group Ltd	16/04/2012	5000343563	1,327.64
Communities Directorate	Adult Social Services	Clean & Dom Mats	Hertfordshire Supplies County Co	16/04/2012	5000343554	1,118.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sodexo Healthcare Services Ltd	11/04/2012	7500382775	3,830.31
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	508.32
Communities Directorate	Adult Social Services	Other Services	Northgate Public Services	10/04/2012	5000342923	2,810.60
Communities Directorate	Adult Social Services	Other Services	Northgate Public Services	10/04/2012	5000342935	-2,810.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	03/04/2012	7500381330	6,613.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancam Care Nursing Home	03/04/2012	7500381422	2,568.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancam Care Nursing Home	03/04/2012	7500381423	2,657.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancam Care Nursing Home	03/04/2012	7500381424	2,485.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancam Care Nursing Home	03/04/2012	7500381425	2,657.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancam Care Nursing Home	03/04/2012	7500381426	771.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	03/04/2012	7500381439	1,746.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	03/04/2012	7500381440	3,668.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	10/04/2012	7500382584	2,268.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	10/04/2012	7500382594	6,820.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	10/04/2012	7500382718	-505.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	10/04/2012	7500382718	3,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	13/04/2012	7500382879	2,785.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	13/04/2012	7500382891	3,052.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/04/2012	7500382956	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/04/2012	7500382958	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/04/2012	7500382960	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	16/04/2012	7500383075	2,409.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383992	2,134.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383993	2,205.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383994	2,205.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383995	2,062.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	18/04/2012	7500383996	2,205.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	19/04/2012	7500384029	2,288.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	01/05/2012	7500385796	4,317.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	01/05/2012	7500385797	4,674.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	01/05/2012	7500385798	4,707.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	01/05/2012	7500385799	4,457.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	01/05/2012	7500385802	6,400.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sonesta Nursing Home Ltd.	01/05/2012	7500385821	1,968.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	01/05/2012	7500385839	2,295.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	01/05/2012	7500385857	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	01/05/2012	7500385905	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	03/04/2012	7500381441	5,279.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	03/04/2012	7500381442	3,942.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	05/04/2012	7500382527	5,642.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	05/04/2012	7500382528	2,969.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	05/04/2012	7500382529	4,169.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/04/2012	7500382952	3,153.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/04/2012	7500382953	3,153.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/04/2012	7500382954	3,153.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westgate College	18/04/2012	7500384018	2,952.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westgate College	18/04/2012	7500384019	2,952.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	24/04/2012	7500384878	7,003.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	25/04/2012	7500385661	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	25/04/2012	7500385662	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	01/05/2012	7500385791	2,412.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	01/05/2012	7500385792	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	01/05/2012	7500385792	3,259.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	01/05/2012	7500385793	2,903.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	01/05/2012	7500385794	4,757.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hallmark Healthcare (Kings Lynn)	01/05/2012	7500385898	2,797.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	01/05/2012	7500385928	4,343.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Huskards New care Ltd	01/05/2012	7500385947	1,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tenterden House	01/05/2012	7500385948	3,834.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	12/04/2012	7500382823	5,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	20/04/2012	7500384382	3,963.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	04/04/2012	7500382472	619.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	04/04/2012	7500382472	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	04/04/2012	7500382474	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	04/04/2012	7500382475	608.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/04/2012	7500382531	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/04/2012	7500382532	586.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/04/2012	7500382533	619.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	05/04/2012	7500382533	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	10/04/2012	7500382600	619.22

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	10/04/2012	7500382600	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbots Care Limited	11/04/2012	7500382769	8,794.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/04/2012	7500382859	669.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/04/2012	7500382862	726.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/04/2012	7500382864	702.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Plan Personnel	13/04/2012	7500382870	506.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	16/04/2012	7500382996	733.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383000	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383000	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383001	611.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383002	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383002	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383003	608.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383004	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383004	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383005	604.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383006	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383008	615.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	16/04/2012	7500383008	508.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Plan Personnel	16/04/2012	7500383009	506.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Plan Personnel	16/04/2012	7500383011	506.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	18/04/2012	7500383955	1,954.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	18/04/2012	7500383958	2,045.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	18/04/2012	7500383963	714.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	18/04/2012	7500383965	651.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	18/04/2012	7500383966	733.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	23/04/2012	7500384394	586.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	23/04/2012	7500384396	577.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	23/04/2012	7500384399	619.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	23/04/2012	7500384402	610.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	23/04/2012	7500384404	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	25/04/2012	7500385628	619.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	25/04/2012	7500385631	672.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	25/04/2012	7500385633	571.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/04/2012	7500385719	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/04/2012	7500385720	648.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/04/2012	7500385723	726.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/04/2012	7500385725	561.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/04/2012	7500385726	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385728	611.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385728	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385731	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385733	619.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385733	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385734	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385734	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/04/2012	7500385736	560.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385757	530.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385763	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385767	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385771	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385775	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385779	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385781	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385783	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385785	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	30/04/2012	7500385787	567.84
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	23/04/2012	5105684699	37,531.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	04/04/2012	7500382492	1,365.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	04/04/2012	7500382493	1,365.84
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	British Telecommunications Plc	26/04/2012	5000344826	1,490.75
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Rnib Services Ltd	26/04/2012	5000344828	1,476.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	10/04/2012	7500382613	533.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elite Broadway Cars Ltd	03/04/2012	7500381382	792.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elite Broadway Cars Ltd	24/04/2012	7500384868	726.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	12/04/2012	7500382830	910.41
Communities Directorate	Adult Social Services	Bldg Reps & Maint	Notting Hill Housing Trust	20/04/2012	5000344481	5,623.00
Communities Directorate	Adult Social Services	Furn-Purc-Rep	Lifeways	20/04/2012	5000344480	8,000.00
Communities Directorate	Adult Social Services	Grant Pmts	National Energy Action (NEA)	23/04/2012	5105684568	-8,720.95
Communities Directorate	Adult Social Services	Vol Assns-TPP	ASRA Greater London Housing Assoc L	16/04/2012	1900145097	3,550.28
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	16/04/2012	1900145099	3,133.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	16/04/2012	1900145099	4,078.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	16/04/2012	1900145111	552.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	16/04/2012	1900145127	21,807.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	16/04/2012	1900145127	1,568.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	16/04/2012	1900145127	4,333.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	16/04/2012	1900145127	1,744.06
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	16/04/2012	1900145128	2,272.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	16/04/2012	1900145128	5,040.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet African & Caribbean Assoc	16/04/2012	1900145129	4,463.71
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asians Old People Assoc.	16/04/2012	1900145130	2,684.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	16/04/2012	1900145131	2,471.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	16/04/2012	1900145131	668.09
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Bereavement Service	16/04/2012	1900145132	3,869.90
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet & Southgate College	16/04/2012	1900145135	1,018.34
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Elderly Asians Group	16/04/2012	1900145137	632.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Refugee Service	16/04/2012	1900145138	5,578.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	British Red Cross Society	16/04/2012	1900145140	3,164.63
Communities Directorate	Adult Social Services	Vol Assns-TPP	Cherry Lodge Cancer Care	16/04/2012	1900145142	1,173.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions Community Enterprises	16/04/2012	1900145146	2,826.58

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	16/04/2012	1900145147	9,739.92
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	16/04/2012	1900145147	3,368.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	16/04/2012	1900145147	5,713.62
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mill Hill Burnt Oak Good	16/04/2012	1900145148	1,070.70
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jami	16/04/2012	1900145150	1,392.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	16/04/2012	1900145151	593.45
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	16/04/2012	1900145151	1,785.69
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	16/04/2012	1900145152	4,308.43
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	16/04/2012	1900145152	11,958.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	16/04/2012	1900145152	6,413.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	16/04/2012	1900145152	4,498.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	New Barnet Community Association	16/04/2012	1900145154	1,406.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	16/04/2012	1900145156	3,370.16
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	16/04/2012	1900145156	19,054.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	03/04/2012	7500381347	731.71
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682408	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682409	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	10/04/2012	5105683106	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684168	870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684173	870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684180	870.89
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	587.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	562.21
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	663.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	510.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	764.81
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	510.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,442.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,442.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	721.00
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	02/04/2012	5105682246	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	04/04/2012	5000342510	870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684185	870.89
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	725.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	730.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	905.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	679.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,948.72
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,461.54
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	974.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	679.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,461.54
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	974.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,461.54
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,030.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,123.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,435.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	-2,435.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	-2,435.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,948.72
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	02/04/2012	5105682249	-870.89
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684171	870.89
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	611.82
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	546.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,498.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,249.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	523.79
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	544.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	560.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	651.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	926.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,498.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	20/04/2012	5000344478	2,200.00
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	20/04/2012	5000344485	10,288.40
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682405	-889.29
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684191	870.89
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	16/04/2012	1900145128	2,888.72
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	16/04/2012	1900145133	12,739.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	16/04/2012	1900145133	15,264.67
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	16/04/2012	1900145133	2,518.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	16/04/2012	1900145147	1,162.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central LondonCommunity Healthcare	16/04/2012	1900145141	4,166.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	26/04/2012	5000344827	93,552.00
Communities Directorate	Adult Social Services	Other Trans Pmts	Roland Residential Care Homes Ltd	05/04/2012	7500382567	3,219.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,875.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,125.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	912.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,368.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	750.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	912.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	912.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,368.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000101	912.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	613.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,442.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	748.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	618.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	509.74
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	929.17
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,081.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	10/04/2012	7500382597	3,010.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	10/04/2012	7500382599	3,953.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	10/04/2012	7500382599	572.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	13/04/2012	7500382861	2,541.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	13/04/2012	7500382861	525.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	13/04/2012	7500382861	534.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/04/2012	7500384036	1,735.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/04/2012	7500384036	539.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/04/2012	7500384036	684.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/04/2012	7500384175	614.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/04/2012	7500384176	623.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	23/04/2012	7500384403	-776.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	23/04/2012	7500384403	628.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	23/04/2012	7500384403	637.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/04/2012	7500385630	-1,012.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/04/2012	7500385630	605.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	17/04/2012	7500383189	561.52
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	648.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	707.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Centre for Independent Livin	16/04/2012	1900145134	13,598.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	517.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,038.07
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	801.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	574.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	732.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,053.69
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,326.83
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,061.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	891.77
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	676.31
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/04/2012	5105682597	540.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/04/2012	5000343612	2,700.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/04/2012	5000343613	-2,700.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/04/2012	5105683618	540.00
Communities Directorate	Children's Service	Other Services	Bishop Sports & Leisure Ltd	03/04/2012	5105682410	-12,353.36
Communities Directorate	Children's Service	Other Services	Barnet Community Projects	05/04/2012	5000342730	10,000.00
Communities Directorate	Children's Service	Other Services	Access Expeditions	05/04/2012	5000342810	-20,956.46
Communities Directorate	Children's Service	Other Services	Barnet Community Projects	05/04/2012	5000342881	-10,000.00
Communities Directorate	Children's Service	Other Services	Blue Line Trailers	16/04/2012	5105683508	-3,740.00
Communities Directorate	Children's Service	Other Services	Whitewater The Canoe Centre	16/04/2012	5105683533	-6,950.15
Communities Directorate	Children's Service	Other Services	Whitewater The Canoe Centre	16/04/2012	5105683535	6,950.15
Communities Directorate	Children's Service	Other Services	Whitewater The Canoe Centre	16/04/2012	5105683537	-7,416.82
Communities Directorate	Children's Service	Other Services	Whitewater The Canoe Centre	16/04/2012	5105683539	7,416.82
Communities Directorate	Children's Service	Other Services	Bishop Sports & Leisure Ltd	18/04/2012	5105683872	5,424.96
Communities Directorate	Children's Service	Other Services	Bishop Sports & Leisure Ltd	18/04/2012	5105683873	2,574.69
Communities Directorate	Children's Service	Other Services	Bishop Sports & Leisure Ltd	18/04/2012	5105683893	681.09
Communities Directorate	Children's Service	Other Services	Bishop Sports & Leisure Ltd	18/04/2012	5105683970	685.90
Communities Directorate	Children's Service	Other Services	Bishop Sports & Leisure Ltd	20/04/2012	5105684312	882.65
Communities Directorate	Children's Service	Other Services	Blue Line Trailers	27/04/2012	5105685260	3,740.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,011.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	743.40
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682267	-894.39
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684184	875.99
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	16/04/2012	5000343610	1,100.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344570	1,100.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344593	1,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344635	1,300.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344656	1,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344657	1,300.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	671.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	799.56
Communities Directorate	Children's Service	IT Servs	London Grid For Learning Trust	20/04/2012	5000344376	3,973.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,081.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,081.50
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Inclusive Technology	11/04/2012	5105683220	-1,205.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342243	11,037.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342243	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342243	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342243	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342243	2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342311	-11,037.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342311	-2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342311	-2,855.82
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	02/04/2012	5000342311	-2,855.82
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	05/04/2012	5000342698	1,146.46
Communities Directorate	Children's Service	Other Estabs- TPP	Abingdon House School	19/04/2012	5000344121	8,295.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	16/04/2012	5000343683	5,919.48
Communities Directorate	Children's Service	Other Estabs- TPP	Tadley Horizon Priory	19/04/2012	5000344127	56,026.00
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	19/04/2012	5000344277	3,344.10
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	19/04/2012	5000344279	3,455.57
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/04/2012	5000344661	3,171.43
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/04/2012	5000344662	5,920.00
Communities Directorate	Children's Service	Private Contr- TPP	Binoh Jses	16/04/2012	5400000228	8,598.78
Communities Directorate	Children's Service	Private Contr- TPP	Binoh Jses	16/04/2012	5400000229	-8,598.78
Communities Directorate	Children's Service	Pupils - Trans Rech	West Berkshire District Council	24/04/2012	5000344571	840.31
Communities Directorate	Children's Service	Pupils - HTS Public	Welham Travel	13/04/2012	1900145044	1,303.80
Communities Directorate	Children's Service	Pupils - HTS Public	Oakfield Tours	13/04/2012	1900145054	1,512.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	564.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	564.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	513.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	558.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,986.16
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	554.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	971.73
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	573.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	513.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	509.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	882.05
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	915.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	732.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/04/2012	8900000103	958.92
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	27/04/2012	5400000250	-1,122.82
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	27/04/2012	5400000250	-653.40
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	19/04/2012	1900145324	1,000.00
Communities Directorate	Children's Service	Non-Educ Staff GPay	University of East London	30/04/2012	5000345026	6,667.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Pearson Education Limited	10/04/2012	5000342963	977.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Pearson Education Limited	12/04/2012	5000343392	977.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Pearson Education Ltd	16/04/2012	5105683491	-615.48
Communities Directorate	Children's Service	Books-CD-Aud-Vid	London Borough Barking & Dagenham	18/04/2012	5000344006	500.00
Communities Directorate	Children's Service	Professional Service	Cascade Training (UK) Ltd	18/04/2012	5000344004	1,500.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	04/04/2012	5000342514	875.99
Communities Directorate	Children's Service	Sware Purc	Pearson Education Limited	02/04/2012	5000342249	504.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	739.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	500.92
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	634.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	752.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	532.42
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	534.88
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	769.24
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	545.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	546.69
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	815.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	537.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	522.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	710.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	699.81
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (UK) Ltd	30/04/2012	5000345005	1,695.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	865.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	865.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	576.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,153.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,442.00
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	13/04/2012	5000343502	793.32
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	23/04/2012	5000344528	533.82
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	23/04/2012	5000344529	521.59
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Siemens Financial Services Ltd	23/04/2012	5000344527	820.86
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Hobart Uk	23/04/2012	5000344565	1,016.46
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	11/04/2012	5000342329	-3,135.38
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	05/04/2012	5000342656	2,044.01
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	05/04/2012	5000342657	2,820.54
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	05/04/2012	5000342658	3,151.03
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	05/04/2012	5000342659	3,135.38
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	11/04/2012	5000343090	-3,151.03
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	11/04/2012	5000343091	-2,820.54
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	11/04/2012	5000343092	-2,044.01

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	19/04/2012	5000344242	567.30
Communities Directorate	Children's Service	Food Costs	Rumpler's	19/04/2012	5000344280	812.20
Communities Directorate	Children's Service	Food Costs	Eckstein's	20/04/2012	5000344459	820.58
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	23/04/2012	5105684532	-507.04
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	24/04/2012	5105684858	-509.24
Communities Directorate	Children's Service	Food Costs	Eckstein's	25/04/2012	5000344708	1,105.04
Communities Directorate	Children's Service	Food Costs	Rumpler's	25/04/2012	5000344732	773.10
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	27/04/2012	5000344964	741.00
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	16/04/2012	5400000228	742.60
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	16/04/2012	5400000229	-742.60
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	12/04/2012	5000343343	719.95
Communities Directorate	Children's Service	Food Costs	Danish Bacon Company Plc	12/04/2012	5000343343	623.09
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	18/04/2012	5000343869	657.84
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	19/04/2012	5000344239	-657.84
Communities Directorate	Children's Service	Food Costs	Brake Bros ( Frozen Foods) Ltd	20/04/2012	5000344468	706.54
Communities Directorate	Children's Service	Food Costs	Brake Bros ( Frozen Foods) Ltd	20/04/2012	5000344472	529.11
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	26/04/2012	5000344840	2,303.64
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	26/04/2012	5000344840	506.07
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	26/04/2012	5000344855	704.46
Communities Directorate	Children's Service	Food Costs	Palmer & Harvey Mclane Ltd	27/04/2012	5000344924	552.33
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	24/04/2012	5000344578	752.00
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	16/04/2012	5000343670	700.00
Communities Directorate	Children's Service	Staff Training	Park Retail Ltd	16/04/2012	5000343578	1,940.00
Communities Directorate	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	05/04/2012	5000342667	1,557.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	18/04/2012	5000343908	678.50
Communities Directorate	Children's Service	Private Contr- TPP	Valley Playgroup	03/04/2012	1900144754	22,874.36
Communities Directorate	Children's Service	Private Contr- TPP	King Alfred School	03/04/2012	1900144755	10,917.13
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	03/04/2012	1900144756	27,649.87
Communities Directorate	Children's Service	Private Contr- TPP	Hampstead Garden Suburb Pre-School	03/04/2012	1900144757	15,560.97
Communities Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	03/04/2012	1900144758	32,575.99
Communities Directorate	Children's Service	Private Contr- TPP	Old Barn Pre-School	03/04/2012	1900144759	5,475.44
Communities Directorate	Children's Service	Private Contr- TPP	St Andrews Pre-School	03/04/2012	1900144760	20,943.41
Communities Directorate	Children's Service	Private Contr- TPP	Lubavitch Of Edgware	03/04/2012	1900144761	17,039.38
Communities Directorate	Children's Service	Private Contr- TPP	Alban Pre-School	03/04/2012	1900144762	24,156.68
Communities Directorate	Children's Service	Private Contr- TPP	Beis Soroh Schneier	03/04/2012	1900144763	26,182.33
Communities Directorate	Children's Service	Private Contr- TPP	Danescroft Nursery	03/04/2012	1900144764	12,962.56
Communities Directorate	Children's Service	Private Contr- TPP	Essex Park Community Pre-School	03/04/2012	1900144765	7,671.26
Communities Directorate	Children's Service	Private Contr- TPP	Gainsborough Pre-School	03/04/2012	1900144766	8,347.13
Communities Directorate	Children's Service	Private Contr- TPP	Hasmonean Kindergarten	03/04/2012	1900144767	6,244.93
Communities Directorate	Children's Service	Private Contr- TPP	Kerem House Nursery School	03/04/2012	1900144768	42,580.06
Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	03/04/2012	1900144769	30,702.56
Communities Directorate	Children's Service	Private Contr- TPP	Laurel Way Nursery	03/04/2012	1900144770	25,618.81
Communities Directorate	Children's Service	Private Contr- TPP	Little Acorns Pre-School	03/04/2012	1900144771	10,086.47
Communities Directorate	Children's Service	Private Contr- TPP	Nagila Pre-School	03/04/2012	1900144772	19,556.56
Communities Directorate	Children's Service	Private Contr- TPP	Pardes House Kindergarten	03/04/2012	1900144773	31,938.91
Communities Directorate	Children's Service	Private Contr- TPP	Southover Pre-School	03/04/2012	1900144774	20,244.49
Communities Directorate	Children's Service	Private Contr- TPP	St Paul's Pre-School Playgroup	03/04/2012	1900144775	18,860.67
Communities Directorate	Children's Service	Private Contr- TPP	John Catt Educational Ltd	03/04/2012	1900144776	21,700.31
Communities Directorate	Children's Service	Private Contr- TPP	Gan Kinneret Playgroup	03/04/2012	1900144777	12,342.57
Communities Directorate	Children's Service	Private Contr- TPP	Yavneh Playgroup	03/04/2012	1900144778	4,402.10
Communities Directorate	Children's Service	Private Contr- TPP	Sharon Kindergarten	03/04/2012	1900144779	21,999.30
Communities Directorate	Children's Service	Private Contr- TPP	Hoop Lane Montessori School	03/04/2012	1900144780	10,549.81
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Tiferes Shlomor	03/04/2012	1900144781	16,905.02
Communities Directorate	Children's Service	Private Contr- TPP	Bright Sparks Nursery	03/04/2012	1900144782	10,772.61
Communities Directorate	Children's Service	Private Contr- TPP	Nightingale Day Nursery	03/04/2012	1900144783	18,457.43
Communities Directorate	Children's Service	Private Contr- TPP	Southgate & District Reform Synagog	03/04/2012	1900144784	13,662.37
Communities Directorate	Children's Service	Private Contr- TPP	Nancy Reuben Primary School	03/04/2012	1900144785	33,926.39
Communities Directorate	Children's Service	Private Contr- TPP	Pentland Nursery	03/04/2012	1900144786	5,518.13
Communities Directorate	Children's Service	Private Contr- TPP	North London Montessori	03/04/2012	1900144787	6,235.07
Communities Directorate	Children's Service	Private Contr- TPP	Foulds Pre-School	03/04/2012	1900144788	17,596.81
Communities Directorate	Children's Service	Private Contr- TPP	Gan Alon Pre School	03/04/2012	1900144789	11,883.90
Communities Directorate	Children's Service	Private Contr- TPP	The Wood Street Montessori	03/04/2012	1900144790	14,194.85
Communities Directorate	Children's Service	Private Contr- TPP	Lavendale Montessori Limited	03/04/2012	1900144791	27,359.66
Communities Directorate	Children's Service	Private Contr- TPP	Gan Menachem	03/04/2012	1900144792	18,275.86
Communities Directorate	Children's Service	Private Contr- TPP	Leapfrog Day Nurseries Ltd	03/04/2012	1900144793	24,265.64
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	03/04/2012	1900144794	24,164.95
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Kabin Pembroke Studios Ltd	03/04/2012	1900144795	13,825.43
Communities Directorate	Children's Service	Private Contr- TPP	Playsafe Club Nursery	03/04/2012	1900144796	23,837.35
Communities Directorate	Children's Service	Private Contr- TPP	Ely Nursery	03/04/2012	1900144797	18,373.68
Communities Directorate	Children's Service	Private Contr- TPP	Tuffkids Nursery	03/04/2012	1900144798	8,075.24
Communities Directorate	Children's Service	Private Contr- TPP	Staff Day Nursery	03/04/2012	1900144799	9,191.19
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	03/04/2012	1900144800	12,940.72
Communities Directorate	Children's Service	Private Contr- TPP	Eayc Nursery	03/04/2012	1900144801	9,493.28
Communities Directorate	Children's Service	Private Contr- TPP	Talpiyot Nursery	03/04/2012	1900144802	11,501.22
Communities Directorate	Children's Service	Private Contr- TPP	Four Seasons Montessori	03/04/2012	1900144803	7,562.70
Communities Directorate	Children's Service	Private Contr- TPP	Magic Daycare Nursery Ltd	03/04/2012	1900144804	17,610.53
Communities Directorate	Children's Service	Private Contr- TPP	Bright Horizons Family Solutions	03/04/2012	1900144805	15,253.69
Communities Directorate	Children's Service	Private Contr- TPP	Torah Vodaas Primary School	03/04/2012	1900144806	30,081.73
Communities Directorate	Children's Service	Private Contr- TPP	Scribbles Nursery	03/04/2012	1900144807	20,334.19
Communities Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	03/04/2012	1900144808	17,332.64
Communities Directorate	Children's Service	Private Contr- TPP	Academy 4 Kids	03/04/2012	1900144809	26,549.86
Communities Directorate	Children's Service	Private Contr- TPP	Honey Banks Ltd	03/04/2012	1900144810	18,770.74
Communities Directorate	Children's Service	Private Contr- TPP	Gan Yachad	03/04/2012	1900144811	8,694.36
Communities Directorate	Children's Service	Private Contr- TPP	Sparkler's Nursery	03/04/2012	1900144812	19,763.28
Communities Directorate	Children's Service	Private Contr- TPP	Playtime Pre-School	03/04/2012	1900144813	11,556.75
Communities Directorate	Children's Service	Private Contr- TPP	St Phillips Pre-School	03/04/2012	1900144814	15,709.15
Communities Directorate	Children's Service	Private Contr- TPP	Step By Step Montessori Nursery	03/04/2012	1900144815	25,144.13
Communities Directorate	Children's Service	Private Contr- TPP	Kool Kidz Playgroup	03/04/2012	1900144816	10,867.67
Communities Directorate	Children's Service	Private Contr- TPP	Middlesex University Nursery	03/04/2012	1900144817	19,855.07
Communities Directorate	Children's Service	Private Contr- TPP	Childbase Ltd	03/04/2012	1900144818	18,865.62

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Choice Limited	03/04/2012	1900144820	15,882.95
Communities Directorate	Children's Service	Private Contr- TPP	N W R S	03/04/2012	1900144821	21,062.59
Communities Directorate	Children's Service	Private Contr- TPP	Joel Day Nursery	03/04/2012	1900144822	15,308.69
Communities Directorate	Children's Service	Private Contr- TPP	Mill Hill Pre-School	03/04/2012	1900144823	19,004.25
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	03/04/2012	1900144824	18,621.23
Communities Directorate	Children's Service	Private Contr- TPP	Tashbar Of Edgware Primary School	03/04/2012	1900144825	22,816.28
Communities Directorate	Children's Service	Private Contr- TPP	Jesus House	03/04/2012	1900144826	3,493.58
Communities Directorate	Children's Service	Private Contr- TPP	Parkside Pre-School	03/04/2012	1900144827	17,844.98
Communities Directorate	Children's Service	Private Contr- TPP	Belfield Montessori	03/04/2012	1900144829	14,363.89
Communities Directorate	Children's Service	Private Contr- TPP	Bright Learners Montessori School	03/04/2012	1900144830	24,964.74
Communities Directorate	Children's Service	Private Contr- TPP	Gan Sabres Limited	03/04/2012	1900144831	9,576.27
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery	03/04/2012	1900144832	14,129.77
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Community Nursery	03/04/2012	1900144833	11,087.59
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	03/04/2012	1900144834	2,709.25
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	03/04/2012	1900144835	13,673.46
Communities Directorate	Children's Service	Private Contr- TPP	Little Leo's Nursery	03/04/2012	1900144836	13,103.91
Communities Directorate	Children's Service	Private Contr- TPP	Great Learners Montessori	03/04/2012	1900144837	14,216.14
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Torat Emet	03/04/2012	1900144839	9,527.82
Communities Directorate	Children's Service	Private Contr- TPP	Fountain Montessori Pre-School	03/04/2012	1900144840	22,115.58
Communities Directorate	Children's Service	Private Contr- TPP	Noah's Arkley	03/04/2012	1900144841	13,726.80
Communities Directorate	Children's Service	Private Contr- TPP	Hill Park Day Nursery (Asquith)	03/04/2012	1900144842	7,225.26
Communities Directorate	Children's Service	Private Contr- TPP	Hendon Day Nursery (Asquith)	03/04/2012	1900144843	17,842.87
Communities Directorate	Children's Service	Private Contr- TPP	Golders Green Day Nursery ( Asquith)	03/04/2012	1900144844	14,310.84
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	03/04/2012	1900144845	15,018.13
Communities Directorate	Children's Service	Private Contr- TPP	Playfield Nursery	03/04/2012	1900144847	9,945.32
Communities Directorate	Children's Service	Private Contr- TPP	Beaufort Park Nursery	03/04/2012	1900144848	20,366.11
Communities Directorate	Children's Service	Private Contr- TPP	The Rocking Horse Nursery	03/04/2012	1900144850	20,393.31
Communities Directorate	Children's Service	Private Contr- TPP	Modern Montessori International Ltd	03/04/2012	1900144851	12,361.96
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	03/04/2012	1900144852	2,040.97
Communities Directorate	Children's Service	Private Contr- TPP	Active Learning	03/04/2012	1900144853	20,949.63
Communities Directorate	Children's Service	Private Contr- TPP	Norwood Nursery	03/04/2012	1900144854	15,582.71
Communities Directorate	Children's Service	Private Contr- TPP	Eton Nursery	03/04/2012	1900144855	7,018.54
Communities Directorate	Children's Service	Private Contr- TPP	Keren's Nursery	03/04/2012	1900144858	14,147.52
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Montessori Nursery	03/04/2012	1900144859	10,371.13
Communities Directorate	Children's Service	Private Contr- TPP	Tinies Nursery	03/04/2012	1900144860	13,746.27
Communities Directorate	Children's Service	Private Contr- TPP	Puddleducks Nurseries	03/04/2012	1900144861	1,377.62
Communities Directorate	Children's Service	Private Contr- TPP	Gan Ilanot Nursery	03/04/2012	1900144863	1,325.62
Communities Directorate	Children's Service	Private Contr- TPP	Kidsunlimited	03/04/2012	1900144864	27,798.94
Communities Directorate	Children's Service	Private Contr- TPP	Twinkle Stars Ltd	03/04/2012	1900144865	5,436.03
Communities Directorate	Children's Service	Private Contr- TPP	Pine Trees Nursery	03/04/2012	1900144866	690.40
Communities Directorate	Children's Service	Private Contr- TPP	Twisty Tails Nursery Ltd	03/04/2012	1900144867	6,338.85
Communities Directorate	Children's Service	Private Contr- TPP	Etz Chaim Jewish Primary School	03/04/2012	1900144868	16,898.82
Communities Directorate	Children's Service	Private Contr- TPP	Kings Kids Day Nursery	03/04/2012	1900144869	1,448.23
Communities Directorate	Children's Service	Private Contr- TPP	Independent Jewish Day School	03/04/2012	1900144870	17,589.90
Communities Directorate	Children's Service	Private Contr- TPP	Magic 2 Daycare Nursery	03/04/2012	1900144871	5,433.84
Communities Directorate	Children's Service	Private Contr- TPP	Little Pebbles Limited	03/04/2012	1900144872	8,937.54
Communities Directorate	Children's Service	Private Contr- TPP	Mace Montessori Schools Limited	03/04/2012	1900144873	8,247.09
Communities Directorate	Children's Service	Private Contr- TPP	Rainbow Playscheme	03/04/2012	1900144874	4,150.91
Communities Directorate	Children's Service	Private Contr- TPP	Peninim Limited	03/04/2012	1900144875	4,074.28
Communities Directorate	Children's Service	Private Contr- TPP	Matryoshka Montessori School	03/04/2012	1900144876	2,728.96
Communities Directorate	Children's Service	Private Contr- TPP	Monkey Puzzle Day Nursery	03/04/2012	1900144877	1,347.51
Communities Directorate	Children's Service	Private Contr- TPP	The Arkley Montessori Nursery Schoo	03/04/2012	1900144878	3,416.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	513.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	957.60
Communities Directorate	Children's Service	Stationery	Office Depot UK Ltd	02/04/2012	5105682392	978.81
Communities Directorate	Children's Service	Stationery	Office Depot UK Ltd	13/04/2012	5105683414	829.50
Communities Directorate	Children's Service	Stationery	Office Depot UK Ltd	23/04/2012	5105684716	559.32
Communities Directorate	Children's Service	Other Services	The Penridge	13/04/2012	5000343500	-1,125.00
Communities Directorate	Children's Service	Other Services	The Penridge	16/04/2012	5000343688	1,125.00
Communities Directorate	Children's Service	IT Servs	Career Vision Limited	27/04/2012	5000344904	20,833.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682269	-10,450.68
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684178	10,450.68
Communities Directorate	Children's Service	Water Services	Veolia Water Central Ltd	04/04/2012	5000342598	929.29
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/04/2012	8900000103	517.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	585.34
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	585.34
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	585.34
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	585.34
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	517.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	525.42
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	543.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	702.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	715.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	656.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	855.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	775.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	651.07
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	10/04/2012	5105683107	-870.89
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684183	870.89
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	794.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,059.36
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,324.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,324.20
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	19/04/2012	5000344257	3,209.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	521.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	591.17
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	607.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	603.95

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Ipop	18/04/2012	5000344015	6,653.00
Communities Directorate	Children's Service	Other Agencs- TPP	Ipop	18/04/2012	5000344017	-6,653.00
Communities Directorate	Children's Service	Other Services	Finchley Youth Theatre	05/04/2012	5000342717	520.00
Communities Directorate	Children's Service	Other Services	SAS Positive Activities Limited	05/04/2012	5000342718	1,407.00
Communities Directorate	Children's Service	Other Services	Nisbets Plc	05/04/2012	5000342719	991.76
Communities Directorate	Children's Service	Other Services	Middlesex University	05/04/2012	5000342720	4,000.00
Communities Directorate	Children's Service	Other Services	Brentwood Communications Ltd	05/04/2012	5000342722	2,083.00
Communities Directorate	Children's Service	Other Services	MK & Co Productions Ltd	05/04/2012	5000342723	1,920.00
Communities Directorate	Children's Service	Other Services	Developing Youth. Co. Uk	05/04/2012	5000342724	2,955.00
Communities Directorate	Children's Service	Other Services	Actiondog CIC	05/04/2012	5000342725	1,720.00
Communities Directorate	Children's Service	Other Services	The Institute	05/04/2012	5000342726	3,360.00
Communities Directorate	Children's Service	Other Services	Music Village	05/04/2012	5000342727	9,199.00
Communities Directorate	Children's Service	Other Services	Developing Youth. Co. Uk	05/04/2012	5000342728	1,260.00
Communities Directorate	Children's Service	Other Services	Barnet College G Park Site	05/04/2012	5000342731	3,900.00
Communities Directorate	Children's Service	Other Services	Capel Manor College	05/04/2012	5000342733	15,000.00
Communities Directorate	Children's Service	Other Services	Fitness For Your Future Ltd	05/04/2012	5000342734	2,938.56
Communities Directorate	Children's Service	Other Services	Fitness For Your Future Ltd	05/04/2012	5000342821	-2,938.56
Communities Directorate	Children's Service	Other Services	The Institute	05/04/2012	5000342831	-3,360.00
Communities Directorate	Children's Service	Other Services	Music Village	05/04/2012	5000342837	-9,199.00
Communities Directorate	Children's Service	Other Services	SAS Positive Activities Limited	05/04/2012	5000342851	-1,407.00
Communities Directorate	Children's Service	Other Services	Nisbets Plc	05/04/2012	5000342854	-991.76
Communities Directorate	Children's Service	Other Services	Brentwood Communications Ltd	05/04/2012	5000342862	-2,083.00
Communities Directorate	Children's Service	Other Services	Barnet College G Park Site	05/04/2012	5000342878	-3,900.00
Communities Directorate	Children's Service	Other Services	Capel Manor College	05/04/2012	5000342879	-15,000.00
Communities Directorate	Children's Service	Other Services	Developing Youth. Co. Uk	05/04/2012	5000342882	-1,260.00
Communities Directorate	Children's Service	Other Services	Developing Youth. Co. Uk	05/04/2012	5000342883	-2,955.00
Communities Directorate	Children's Service	Other Services	MK & Co Productions Ltd	05/04/2012	5000342884	-1,920.00
Communities Directorate	Children's Service	Other Services	Middlesex University	05/04/2012	5000342885	-4,000.00
Communities Directorate	Children's Service	Other Services	Finchley Youth Theatre	05/04/2012	5000342886	-520.00
Communities Directorate	Children's Service	Other Services	Actiondog CIC	17/04/2012	5000343818	-1,720.00
Communities Directorate	Children's Service	Other Services	Music Village	18/04/2012	5105683968	-8,644.00
Communities Directorate	Children's Service	Other Services	Music Village	26/04/2012	5105685145	6,528.00
Communities Directorate	Children's Service	Other Services	Music Village	26/04/2012	5105685146	1,006.00
Communities Directorate	Children's Service	Other Services	Music Village	26/04/2012	5105685147	1,110.00
Communities Directorate	Children's Service	Other Services	Wingate & Finchley Football	30/04/2012	5000345041	600.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	The Award Scheme Ltd	16/04/2012	5000343677	-18,893.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	The Award Scheme Ltd	16/04/2012	5000343546	18,893.00
Communities Directorate	Children's Service	Other Services	Kingswood Educational Activity Cent	17/04/2012	5000343813	4,272.00
Communities Directorate	Children's Service	Other Services	Kingswood Educational Activity Cent	17/04/2012	5000343817	-4,272.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Gazelle Book Services Ltd	17/04/2012	5000343724	2,165.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Gazelle Book Services Ltd	17/04/2012	5000343725	-2,165.00
Communities Directorate	Children's Service	Confrence Exes	Triple P International Ltd	16/04/2012	5000343654	940.35
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	03/04/2012	5000342430	17,352.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	03/04/2012	5000342439	-17,352.52
Communities Directorate	Children's Service	Other Agencs- TPP	London Borough of Islington	17/04/2012	5000343799	15,357.00
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	03/04/2012	5000342425	-17,352.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	03/04/2012	5000342451	1,352.52
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	03/04/2012	5000342453	16,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	771.21
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	547.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	-771.21
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	877.80
Communities Directorate	Children's Service	Sware Purc	Capita Business Services Ltd	13/04/2012	5000343479	23,506.47
Communities Directorate	Children's Service	Health Auths- TPP	Royal Free Hampstead NHS Trust	26/04/2012	5105685058	-3,797.83
Communities Directorate	Children's Service	Other Estabs- TPP	Central LondonCommunity Healthcare	05/04/2012	5105682914	-5,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Central LondonCommunity Healthcare	17/04/2012	5105683733	-5,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Central LondonCommunity Healthcare	20/04/2012	1900145358	5,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	696.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	696.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	654.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	527.50
Communities Directorate	Children's Service	Stationery	Office Depot UK Ltd	30/04/2012	5105685901	1,058.38
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	03/04/2012	5000342372	-2,250.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	11/04/2012	5000343225	2,580.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	12/04/2012	5000343283	-2,580.00
Communities Directorate	Children's Service	Professional Service	National Assoc.of Head Teachers	12/04/2012	5000343295	1,200.00
Communities Directorate	Children's Service	TransportHire Charge	Barnet Borough Arts Council	25/04/2012	5000344776	-500.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	17/04/2012	5000343702	8,370.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	17/04/2012	5000343705	-8,370.00
Communities Directorate	Children's Service	Furn-Purc-Rep	British Harlequin Plc	25/04/2012	5000344769	3,833.25
Communities Directorate	Children's Service	Sware Purc	Wood House College	25/04/2012	5000344774	4,000.00
Communities Directorate	Children's Service	Subscriptions	Federation of Music Services	27/04/2012	5000344946	680.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	04/04/2012	5000342553	870.89
Communities Directorate	Children's Service	Governmnt- TPP	Training & Development	27/04/2012	1900145525	88,114.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	518.37
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	788.81
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	626.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	901.50
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Services Ltd	13/04/2012	5000343475	2,148.64
Communities Directorate	Children's Service	Travel Exes	REDACTED - PERSONAL DATA	01/05/2012	7500386332	679.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	585.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	808.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	827.28
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	10/04/2012	5000343001	13,714.20
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	16/04/2012	5000343607	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	16/04/2012	5000343609	6,788.60
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	16/04/2012	5000343683	8,879.22
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	19/04/2012	5000344277	10,886.10
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	19/04/2012	5000344279	11,248.97

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	19/04/2012	5000344302	16,285.71
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344568	5,860.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344569	6,697.20
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344592	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344633	7,213.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344636	5,860.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/04/2012	5000344651	7,115.80
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/04/2012	5000344661	4,757.14
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/04/2012	5000344662	8,880.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/04/2012	5000344663	7,928.57
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/04/2012	5000344665	14,800.00
Communities Directorate	Children's Service	Other Estabs- TPP	Keys Child Care Ltd	25/04/2012	5000344757	12,428.70
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	27/04/2012	5000344899	14,171.34
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	27/04/2012	5000344930	8,769.00
Communities Directorate	Children's Service	Other Estabs- TPP	Footsteps A Path To Change	30/04/2012	5000345043	4,114.24
Communities Directorate	Children's Service	Legal & Crt Fees	The Home Office	19/04/2012	1900145329	540.00
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/04/2012	5105682745	-1,083.17
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	16/04/2012	5000343664	3,930.30
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	16/04/2012	5000343673	3,634.20
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	16/04/2012	5000343676	3,841.41
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/04/2012	5000343772	5,562.90
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/04/2012	5000343774	3,214.20
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/04/2012	5000343776	5,123.70
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/04/2012	5000343779	5,290.80
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/04/2012	5000343815	5,562.90
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/04/2012	5000343841	4,455.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	19/04/2012	5000344258	5,290.80
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	19/04/2012	5000344261	5,289.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	19/04/2012	5000344270	5,284.50
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	19/04/2012	5000344310	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	19/04/2012	5000344318	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	19/04/2012	5000344328	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	20/04/2012	5000344360	2,800.00
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	20/04/2012	5000344374	2,813.40
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	20/04/2012	5000344377	5,142.60
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	20/04/2012	5000344378	3,441.00
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	20/04/2012	5000344437	3,081.90
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	20/04/2012	5000344438	3,184.63
Communities Directorate	Children's Service	Other Agencs- TPP	Supported Fostering Services	20/04/2012	5000344450	3,329.02
Communities Directorate	Children's Service	Other Agencs- TPP	Supported Fostering Services	20/04/2012	5000344454	3,439.98
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	24/04/2012	5000344572	3,621.90
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	24/04/2012	5000344573	3,742.63
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	24/04/2012	5000344574	3,621.90
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	24/04/2012	5000344576	3,742.63
Communities Directorate	Children's Service	Other Agencs- TPP	Care Tech Foster Care Ltd	24/04/2012	5000344658	1,544.42
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	24/04/2012	5000344660	3,257.14
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	25/04/2012	5000344754	3,558.30
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	25/04/2012	5000344755	3,676.91
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	25/04/2012	5000344756	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344762	3,301.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344779	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344793	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344794	-3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344795	3,301.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344798	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344810	6,993.90
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	25/04/2012	5000344813	7,227.03
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	27/04/2012	5000344902	4,523.40
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	27/04/2012	5000344928	3,390.30
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	27/04/2012	5000344931	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	27/04/2012	5000344966	3,504.00
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	27/04/2012	5000344972	3,620.80
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	30/04/2012	5000344988	5,945.58
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	30/04/2012	5000344991	5,445.00
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	30/04/2012	5000344992	5,626.50
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	30/04/2012	5000345009	3,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	30/04/2012	5000345010	3,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	30/04/2012	5105685587	913.18
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	30/04/2012	5105685589	1,680.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	30/04/2012	5105685589	3,640.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	30/04/2012	5105685590	-1,680.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	30/04/2012	5105685590	-3,640.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	16/04/2012	5000343656	2,970.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	16/04/2012	5000343658	2,970.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	16/04/2012	5000343659	1,697.12
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	18/04/2012	5000344069	5,091.36
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	30/04/2012	5000345006	4,242.80
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	30/04/2012	5000345008	3,394.24
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	17/04/2012	5000343694	582.84
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	05/04/2012	5000342653	682.00
Communities Directorate	Children's Service	OT Pments SS Clients	C.E.S.	19/04/2012	5000344281	1,345.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	1,146.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	1,498.45
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	729.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,511.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,876.32
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	03/04/2012	5000342472	1,204.00
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	03/04/2012	5000342484	-1,204.00
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	03/04/2012	5000342486	1,204.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	16/04/2012	5000343547	1,025.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	761.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	564.65
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	641.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	634.03
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	513.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	564.65
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	729.87
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,212.45
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	641.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	641.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	593.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	514.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	501.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	529.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	501.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	737.88
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	799.37
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	789.36
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	606.96
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	606.98
Communities Directorate	Children's Service	Transport/Hire Charge	Brent Couriers limited	11/04/2012	5000343204	908.28
Communities Directorate	Children's Service	Legal & Crt Fees	Donald Galbraith & Co:	03/04/2012	5000342397	722.50
Communities Directorate	Children's Service	Professional Service	Tavistock & Portman NHS Trust	20/04/2012	5000344448	14,693.50
Communities Directorate	Children's Service	Professional Service	DVIP	24/04/2012	5105684780	-1,387.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	02/04/2012	5000342214	585.95
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	02/04/2012	5000342215	-585.95
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	10/04/2012	5000343056	687.75
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	10/04/2012	5000343058	1,847.95
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	10/04/2012	5000343061	725.45
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	12/04/2012	5000343375	672.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	13/04/2012	5000343446	1,694.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	13/04/2012	5000343447	662.05
Communities Directorate	Children's Service	Other Agencs- TPP	Rishana Homes	13/04/2012	5000343451	780.00
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	17/04/2012	5000343778	-672.00
Communities Directorate	Children's Service	Other Agencs- TPP	Rishana Homes	17/04/2012	5000343782	-780.00
Communities Directorate	Children's Service	Other Agencs- TPP	Tavistock & Portman NHS Trust	17/04/2012	5000343852	3,060.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/04/2012	5000343871	909.48
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	19/04/2012	5000344152	960.95
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	20/04/2012	5000344363	1,148.35
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	20/04/2012	5105684407	-968.40
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	20/04/2012	5105684408	672.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	25/04/2012	5000344721	1,863.05
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	25/04/2012	5000344723	526.00
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	17/04/2012	5000343851	1,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	17/04/2012	5000343851	4,410.00
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	17/04/2012	5000343851	1,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Concateno Cardiff Ltd	30/04/2012	5000344989	2,325.00
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	30/04/2012	5000345004	1,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	30/04/2012	5000345011	693.46
Communities Directorate	Children's Service	Other Agencs- TPP	ASRA Greater London Housing Assoc L	23/04/2012	5000344520	807.84
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	27/04/2012	5105685256	-870.89
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	27/04/2012	5105685294	870.89
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	03/04/2012	5000342361	1,350.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	641.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	714.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	963.96
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	864.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	929.25
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	16/04/2012	5000343669	667.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	705.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	580.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	580.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	932.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,121.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,129.28
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	837.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,060.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,060.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,316.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,401.86
Corporate Accounting	Control Accounts	OLA's-TPP	Greater London Authority	16/04/2012	5105683619	4,391,555.58
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	25/04/2012	5105685037	251,659.00
Corporate Accounting	Control Accounts	Misc Exes	REDACTED - PERSONAL DATA	18/04/2012	1900145294	1,581.74
Corporate Accounting	Control Accounts	Misc Exes	REDACTED - PERSONAL DATA	19/04/2012	1900145318	2,230.81
Corporate Accounting	Control Accounts	Other Services	LONDON Buses Services Ltd	04/04/2012	5105682803	50,120.00
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	02/04/2012	5000342200	1,666,000.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Accounting	Control Accounts	Other Agencies- TPP	Thebarnetgroup Limited	27/04/2012	5000344909	2,000,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	19/04/2012	5000344124	967.50
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Equifax Ltd	05/04/2012	5000342786	850.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Tameside Metropolitan Borough Council	05/04/2012	5000342787	1,100.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Call Credit Ltd	19/04/2012	5000344153	18,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Equifax Ltd	20/04/2012	5000344354	1,260.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	REDACTED - PERSONAL DATA	23/04/2012	1900145396	1,200.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	23/04/2012	5000344548	3,125.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	30/04/2012	5000344993	1,375.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	693.19
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	615.23
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	615.23
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	619.87
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	570.28
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	694.26
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,033.12
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,190.16
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	17/04/2012	1900145282	14,800.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	17/04/2012	1900145283	700.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	03/04/2012	5000342475	17,800.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/04/2012	5000342628	-17,800.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	04/04/2012	5000342639	-915.75
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	05/04/2012	5000342777	915.75
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344365	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344366	1,400.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344367	675.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344368	550.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344369	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344371	850.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344372	850.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344379	700.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344384	1,900.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344385	1,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344387	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/04/2012	5000344388	607.50
Corporate Governance Directorate	Corporate Governance Directorate	Sware Lic & Supprt	Idox Software Limited	11/04/2012	5000343125	7,500.00
Corporate Governance Directorate	Corporate Governance Directorate	Sware Lic & Supprt	Idox Software Limited	11/04/2012	5000343125	6,250.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Barnet Borough District Scout Council	25/04/2012	5000344671	700.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Hindu Cultural Society	25/04/2012	5000344676	650.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Lyonsdown Hall	25/04/2012	5000344677	825.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Manor Drive Methodist Church	25/04/2012	5000344678	600.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Green Man Community Centre M.C.	25/04/2012	5000344680	800.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	St Agnes Church	25/04/2012	5000344684	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Trinity Church Centre	25/04/2012	5000344687	800.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Barnet Multicultural Community	25/04/2012	5000344690	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	The Hyde Churches	25/04/2012	5000344693	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	The Eversfield Centre	25/04/2012	5000344694	594.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	The Annunciation Church	25/04/2012	5000344695	550.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Edgware PCC-St Peter's	25/04/2012	5000344697	975.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Edgware PCC-St Peter's	25/04/2012	5000344698	595.00
Corporate Governance Directorate	Corporate Governance Directorate	Furn-Purc-Rep	City Furniture Hire Ltd	19/04/2012	5000344107	551.95
Corporate Governance Directorate	Corporate Governance Directorate	Stationery	Shaw & Sons Limited	27/04/2012	5000344953	1,899.00
Corporate Governance Directorate	Corporate Governance Directorate	Other Services	London Borough Of Camden	26/04/2012	1900145487	200,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Other Services	Easycrate Ltd	27/04/2012	5000344947	582.00
Corporate Governance Directorate	Corporate Governance Directorate	Other Services	Geographers A-Z Map Company Ltd	27/04/2012	5000344951	2,850.00
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	27/04/2012	5000344882	3,298.42
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	27/04/2012	5000344884	-3,298.42
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	27/04/2012	5000344885	3,298.42
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Green Man Community Centre M.C.	20/04/2012	5000344419	800.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Equifax Ltd	19/04/2012	5000344134	1,260.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Equifax Ltd	20/04/2012	5000344353	-1,260.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	Blavo & Co. Solicitors	17/04/2012	1900145288	3,768.66
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	BH Solicitors	23/04/2012	1900145384	7,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Consult Fees	REDACTED - PERSONAL DATA	23/04/2012	5000344559	1,147.12
Corporate Governance Directorate	Corporate Governance Directorate	Staff Training	Media First Ltd	16/04/2012	5000343687	1,595.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	501.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	548.99
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	506.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	548.99
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Rosendales (Collect) Ltd	11/04/2012	5000343081	1,933.48
Deputy Chief Executives	Deputy Chief Executives	Sware Lic & Supprt	Norwel Computer Services Ltd	11/04/2012	5000343157	1,556.25
Deputy Chief Executives	Deputy Chief Executives	Confrence Exes	Redactive Events Ltd	16/04/2012	5000343606	750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,640.16
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	2,050.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,640.16
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	London Borough Of Ealing	16/04/2012	5000343679	15,000.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	London Borough Of Ealing	16/04/2012	5000343684	-15,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	625.31
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	-625.31
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	625.31
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	760.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	03/04/2012	5000342493	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	05/04/2012	5000342567	-1,200.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Cipfa Business Limited	05/04/2012	5000342896	3,584.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Cipfa Business Limited	05/04/2012	5105682655	-1,100.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Cipfa Business Limited	05/04/2012	5105682656	1,100.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	02/04/2012	5105682228	-5,150.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	26/04/2012	5000344854	5,250.00
Deputy Chief Executives	Deputy Chief Executives	Sware Lic & Supprt	J.C.Applications Development	30/04/2012	5000345001	3,039.00
Deputy Chief Executives	Deputy Chief Executives	Staff Training	C I P F A	18/04/2012	5000343975	590.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Furn-Purc-Rep	Online Ergonomics Limited	26/04/2012	5000344876	889.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	2,128.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,596.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Huxley Associates Ltd	16/04/2012	5400000228	2,372.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Huxley Associates Ltd	16/04/2012	5400000229	-2,372.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	26/04/2012	5000344830	1,400.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	26/04/2012	5000344831	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	30/04/2012	5000345000	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Interactive Consultancy	17/04/2012	5000343730	875.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Hurria	23/04/2012	5000344532	4,000.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Simply Performance Management Ltd	30/04/2012	5000344994	5,175.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Simply Performance Management Ltd	02/04/2012	5000342272	5,750.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Simply Performance Management Ltd	03/04/2012	5000342350	-5,750.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	KPMG Fees Account	19/04/2012	5000344174	11,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	912.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	912.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,824.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,824.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	551.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,596.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	26/04/2012	5000344829	1,400.00
Deputy Chief Executives	Deputy Chief Executives	Other Ind Ee Exes	Criminal Records Bureau	18/04/2012	5000344035	14,606.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	568.57
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	784.04
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	598.49
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	748.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	505.87
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	755.26
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	658.35
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	676.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	586.53
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	610.47
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	940.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,168.51
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	1,168.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	912.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	879.79
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,077.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	981.53
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	555.18
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	861.83
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	813.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	849.85
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	790.01
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	646.39
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Grant Thornton UK LLP	11/04/2012	5000343132	13,700.00
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Civica UK Limited	27/04/2012	5000344959	5,085.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	30/04/2012	5105685569	3,432.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	11/04/2012	5000343191	1,538.81
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	18/04/2012	5000343893	1,404.65
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	27/04/2012	5000344956	1,296.48
Deputy Chief Executives	Deputy Chief Executives	Telephone Rental	British Telecom Plc	13/04/2012	5000343458	1,591.15
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	507.87
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	769.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	506.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	584.82
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	611.90
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	593.64
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	678.43
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	581.52
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	683.10
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	542.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	685.42
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	649.79
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	641.52
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	799.59
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	920.72
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	666.90
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	825.93
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	654.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	644.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	823.08
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	671.47
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	715.92
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	710.98
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Mag:Net Solutions Ltd	04/04/2012	5000342502	500.00
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Civica UK Limited	11/04/2012	5000343206	1,000.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Gandlake Limited	04/04/2012	5000342529	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	30/04/2012	5105685569	3,432.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	11/04/2012	5000343191	1,179.06
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	18/04/2012	5000343893	1,396.44
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Cipfa Business Limited	18/04/2012	5000344027	2,120.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	824.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	577.08
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	777.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,044.24
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Civica UK Limited	11/04/2012	5000343206	700.00
Deputy Chief Executives	Deputy Chief Executives	IT Servs	Civica UK Limited	23/04/2012	5105684628	-700.00
Deputy Chief Executives	Deputy Chief Executives	Staff Training	Civica UK Limited	23/04/2012	5105684633	-589.16
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Cipfa Business Limited	04/04/2012	5000342646	3,300.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	03/04/2012	5000342395	650.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Broxap Ltd	25/04/2012	5105684869	-1,046.10
Environment & Regeneration	Environment & Operations	Grounds Maint	Broxap Ltd	25/04/2012	5105684887	1,046.10
Environment & Regeneration	Environment & Operations	Consult Fees	Atkins Limited	20/04/2012	5000344359	4,363.96
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	02/04/2012	5000342218	4,725.77
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	11/04/2012	5000343142	6,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/04/2012	5000343287	-6,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/04/2012	5000343306	6,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/04/2012	5000343391	-6,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	23/04/2012	5105684458	-1,202.04
Environment & Regeneration	Environment & Operations	Grant Pmts	Project Earth Rock	13/04/2012	5000343481	1,150.00
Environment & Regeneration	Environment & Operations	Grant Pmts	Hendon Preparatory School	20/04/2012	5000344425	900.00
Environment & Regeneration	Environment & Operations	Grant Pmts	Wren Academy	20/04/2012	5000344431	1,000.00
Environment & Regeneration	Environment & Operations	Grant Pmts	The Mount School	20/04/2012	5000344442	2,300.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	656.40
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	641.17
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	635.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	667.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	661.87
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	875.44
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	825.97
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	04/04/2012	5000342619	2,500.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	04/04/2012	5000342620	2,895.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	04/04/2012	5000342621	1,150.00
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	04/04/2012	5000342622	4,893.27
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	04/04/2012	5000342626	-4,893.27
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	04/04/2012	5000342631	-2,895.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	04/04/2012	5000342633	-1,150.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	04/04/2012	5000342637	-2,500.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	820.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	820.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	547.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,162.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	1,094.40
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	619.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,368.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	03/04/2012	5105682561	22,909.08
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	511.64
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	693.31
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	533.89
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	644.64
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	533.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	534.18
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	771.48
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	708.14
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	601.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	503.90
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	542.74
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	530.54
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	620.86
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	517.60
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	651.30
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	589.91
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	588.66
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	534.08
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	825.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	825.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	551.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	589.93
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	576.72
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	576.71
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	509.63
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	737.25
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	864.21
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	897.62
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	27/04/2012	5000344963	1,168.50
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	27/04/2012	5000344963	5,755.70
Environment & Regeneration	Environment & Operations	Stationery	Automated Systems Group Ltd	27/04/2012	5000344962	508.46
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	02/04/2012	5105682060	-9,545.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	02/04/2012	5105682231	9,545.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	05/04/2012	5000342813	1,063.30
Environment & Regeneration	Environment & Operations	Other Services	London Councils	19/04/2012	5000344268	16,920.44
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	19/04/2012	5000344271	866.45
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	19/04/2012	5000344272	3,779.40
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	27/04/2012	5000344891	258,638.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	27/04/2012	5000344891	9,965.00
Environment & Regeneration	Environment & Operations	Postage	Neopost Finance Limited	11/04/2012	5000343202	1,077.05
Environment & Regeneration	Environment & Operations	Postage	Royal Mail Group Limited	17/04/2012	5000343796	1,475.56
Environment & Regeneration	Environment & Operations	Postage	Royal Mail Group Limited	27/04/2012	5000344893	2,081.15

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Postage	Royal Mail Group Limited	27/04/2012	5000344894	1,249.80
Environment & Regeneration	Environment & Operations	Telephone Calls	O2 (Uk) Ltd	27/04/2012	5000344935	828.87
Environment & Regeneration	Environment & Operations	Telephone Calls	Sounds Good Radio Communications Lt	27/04/2012	5000344960	2,526.50
Environment & Regeneration	Environment & Operations	Subscriptions	London Councils	27/04/2012	5000344892	1,500.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	630.99
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	715.64
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	539.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	546.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	882.70
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	687.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	892.62
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	962.46
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	653.62
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	869.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	803.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	969.57
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,163.56
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	955.27
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,290.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	1,406.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Abilityone Homecraft Ltd	12/04/2012	5000343378	768.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	20/04/2012	5105684313	-4,945.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Egbert.H.Taylor & Company	12/04/2012	5000343380	11,413.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	20/04/2012	5000344358	3,580.00
Environment & Regeneration	Environment & Operations	Other Services	London Waste Ltd	16/04/2012	5000343595	792.30
Environment & Regeneration	Environment & Operations	Consult Fees	Valuation Office Agency	02/04/2012	5000342220	4,000.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Coburn Services Ltd	02/04/2012	5000342056	529.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	864.78
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	846.51
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	876.96
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	18/04/2012	5000343881	599.68
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	18/04/2012	5000343882	-599.68
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Kent County Council (KCS)	18/04/2012	5000343993	1,358.60
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	11/04/2012	5105683189	-3,148.70
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	11/04/2012	5105683211	3,118.65
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	18/04/2012	5105683866	-27,175.65
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	18/04/2012	5105683867	2,095.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Specialist Fleet Services Ltd	11/04/2012	5000343104	543.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Specialist Fleet Services Ltd	11/04/2012	5000343106	1,494.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Specialist Fleet Services Ltd	11/04/2012	5000343107	1,819.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Specialist Fleet Services Ltd	11/04/2012	5000343109	1,819.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Specialist Fleet Services Ltd	11/04/2012	5000343110	1,596.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	25/04/2012	5000344747	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	25/04/2012	5000344749	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	25/04/2012	5000344750	515.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	25/04/2012	5000344751	950.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	25/04/2012	5000344752	515.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	25/04/2012	5000344753	585.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	02/04/2012	5105681988	-1,642.06
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	02/04/2012	5105681989	-6,596.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	02/04/2012	5105681996	-827.40
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	11/04/2012	5105683198	-1,924.60
Environment & Regeneration	Environment & Operations	TransportHire Charge	H & B (Group Travel) (in administra	11/04/2012	5105683239	869.53
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	544.05
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Motorite	18/04/2012	5000343873	642.18
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	30/04/2012	5000345030	632.80
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	30/04/2012	5000345030	500.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	30/04/2012	5000345030	558.40
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Motorite	30/04/2012	5000345031	845.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Street Tree Care Ltd	25/04/2012	5000344704	1,200.00
Environment & Regeneration	Environment & Operations	Confrence Exes	Ocean Media Group Limited	13/04/2012	5000343516	765.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	25/04/2012	5000344744	575.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Eugene Harrington Marketing Ltd	02/04/2012	5000342211	2,340.00
Environment & Regeneration	Environment & Operations	Prot Cloth	The Bell Brush Co.	02/04/2012	5000342221	1,600.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Eugene Harrington Marketing Ltd	12/04/2012	5000343371	1,560.00
Environment & Regeneration	Environment & Operations	Other Services	London Councils	26/04/2012	5000344856	1,486.80
Deputy Chief Executives	Deputy Chief Executives	Telephone Calls	Daisy Telecoms Ltd	27/04/2012	5000344914	21,422.37
Deputy Chief Executives	Deputy Chief Executives	Telephone Calls	Daisy Telecoms Ltd	27/04/2012	5000344914	9,375.31
Deputy Chief Executives	Deputy Chief Executives	Bldg Reps & Maint	Oakray Limited	10/04/2012	5000342328	13,500.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	05/04/2012	5000342788	-1,950.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/04/2012	5000343280	3,150.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	12/04/2012	5000343281	-3,150.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	10/04/2012	5000343051	20,194.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/04/2012	5000344218	-20,194.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	11/04/2012	5105683176	-786.20
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Edenred	27/04/2012	5000344985	2,051.25
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	02/04/2012	5000342204	354,288.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/04/2012	5000344910	110,890.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Thebarnetgroup Limited	02/04/2012	5000342204	158,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Thebarnetgroup Limited	27/04/2012	5000344911	354,288.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Blakedown Landscape (SE) Ltd	17/04/2012	5000343853	99,838.78
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	BT Payphones & Expedite	04/04/2012	5000342516	2,155.20
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	Essex County Council	30/04/2012	5000344990	903.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Metropolitan Workshop	19/04/2012	5000344139	4,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Writtle Park Ltd	02/04/2012	5000342317	1,340.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Street Tree Care Ltd	19/04/2012	5000344247	26,663.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Street Tree Care Ltd	24/04/2012	5000344581	-26,663.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Street Tree Care Ltd	24/04/2012	5000344602	26,663.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Lift Able Limited	12/04/2012	1900145011	8,649.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Metropolitan Housing Trust Limited	12/04/2012	1900145014	3,170.85
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Lift Able Limited	24/04/2012	1900145421	961.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	26/04/2012	1900145468	4,702.75
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	25/04/2012	5000344758	967.29
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	25/04/2012	5000344770	643.61
Environment & Regeneration	Planning, Housing & Regeneration	Electricity	Kent County Council (KCS)	25/04/2012	5000344759	1,514.61
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	03/04/2012	5000342469	8,525.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	04/04/2012	5000342624	-8,525.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Woodhouse Estates Ltd	05/04/2012	5000342825	15,455.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Varosi Estates Ltd	05/04/2012	5000342832	6,627.98
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Jane Thorne Housing	18/04/2012	5000344070	1,612.17
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	18/04/2012	8900000100	595.94
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	692.84
Environment & Regeneration	Planning, Housing & Regeneration	Furn-Purc-Rep	Boldstance Ltd	03/04/2012	1900144729	585.00
Environment & Regeneration	Planning, Housing & Regeneration	Advertising	London & Essex Newspapers Ltd	16/04/2012	5000343634	535.84
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	Development Control services Ltd	25/04/2012	5000344778	510.00
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	District Surveyors Association Ltd:	11/04/2012	5000343201	2,813.86
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	11/04/2012	5000343131	539.11
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	11/04/2012	5000343131	659.27
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	24/04/2012	5000344630	915.83
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	24/04/2012	5000344630	4,194.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	24/04/2012	5000344630	545.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	24/04/2012	5000344630	1,437.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	905.99
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Habanero Business Consulting Ltd	13/04/2012	5000343473	2,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	11/04/2012	5000343139	1,650.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	12/04/2012	1900145001	592.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	12/04/2012	1900145002	703.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Blue Av	16/04/2012	1900145157	4,418.17
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	J.G. Shelton & Co Ltd	05/04/2012	5000342685	4,867.05
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Total Butler	24/04/2012	5000344634	631.84
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682403	-870.89
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	04/04/2012	5000342520	870.89
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684190	870.89
Environment & Regeneration	Planning, Housing & Regeneration	Staff Training	Health Protection Agency	18/04/2012	5105683871	-870.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	P P C R Associates Ltd	05/04/2012	5000342901	696.70
Environment & Regeneration	Planning, Housing & Regeneration	Non-Educ Staff GPay	Barnet Homes Limited	26/04/2012	5000344857	1,737.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	GVA Grimley Ltd	03/04/2012	5000342454	15,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	01/04/2012	5105681859	953.33
Environment & Regeneration	Planning, Housing & Regeneration	Rents	REDACTED - PERSONAL DATA	01/04/2012	5105681971	953.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/04/2012	5105681860	953.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/04/2012	5105681972	1,125.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/04/2012	5105681973	926.25
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/04/2012	5105681974	926.25
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/04/2012	5105681975	720.83
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/04/2012	5105681976	926.25
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Minoan Investments Limited	01/04/2012	5105681977	720.41
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/04/2012	5105681978	720.41
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/04/2012	5105681979	720.41
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/04/2012	5105681980	941.66
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	AAZ Properties Limited	01/04/2012	5105681981	720.40
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	01/04/2012	5105681982	758.33
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	27/04/2012	5105685454	760.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	27/04/2012	5105685466	831.66
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	27/04/2012	5105685483	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	27/04/2012	5105685499	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Thebarnetgroup Limited	02/04/2012	5000342202	670,833.33
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Thebarnetgroup Limited	27/04/2012	5105685258	670,833.33
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	02/04/2012	5000342201	4,679.17
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/04/2012	5105685258	4,679.17
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	02/04/2012	5000342202	510,395.40
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	02/04/2012	5000342202	47,976.85
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/04/2012	5105685258	510,395.40
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/04/2012	5105685258	47,976.85
Environment & Regeneration	Planning, Housing & Regeneration	Rates	Thebarnetgroup Limited	02/04/2012	5000342202	3,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Rates	Thebarnetgroup Limited	27/04/2012	5105685258	3,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	02/04/2012	5000342202	911,892.50
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	02/04/2012	5000342204	110,890.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/04/2012	5000344912	158,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/04/2012	5105685258	911,892.50
Environment & Regeneration	Planning, Housing & Regeneration	Non-Educ Staff GPay	London Borough of Islington	02/04/2012	5000342265	12,687.50
Environment & Regeneration	Planning, Housing & Regeneration	Non-Educ Staff GPay	London Borough of Camden	02/04/2012	5000342280	-11,292.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	London Borough of Islington	02/04/2012	5000342264	23,562.50
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Disc to Print (UK) Ltd	02/04/2012	5000342266	681.15
Environment & Regeneration	Planning, Housing & Regeneration	Conferece Exes	London Borough Of Camden	02/04/2012	5000342267	1,466.33
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	London Borough of Haringey	02/04/2012	5000342268	36,250.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	London Borough Of Camden	02/04/2012	5000342270	36,250.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	London Borough Of Camden	03/04/2012	5000342463	11,292.00
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	REDACTED - PERSONAL DATA	17/04/2012	1900145284	1,690.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Magenta Security Services	04/04/2012	5000342645	11,427.84
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	524.58
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	843.08
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	01/05/2012	8900000104	699.45
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	London Borough of Camden	02/04/2012	5000342318	16,166.00
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	02/04/2012	5105682248	-875.99
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	03/04/2012	5105682404	-889.29
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	19/04/2012	5105684174	870.89
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Hewlett Packard Ltd	20/04/2012	5105684257	875.99

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	REDACTED - PERSONAL DATA	17/04/2012	1900145284	910.00
Environment & Regeneration	Planning, Housing & Regeneration	Subscriptions	Gradko International Ltd	25/04/2012	5000344740	753.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	10/04/2012	1900144984	3,045.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	10/04/2012	1900144985	1,622.25
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Mainframe Refurbishments & Maintena	10/04/2012	1900144988	1,050.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Mainframe Refurbishments & Maintena	10/04/2012	1900144989	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Barnet Window Co. Ltd	20/04/2012	1900145359	1,367.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/04/2012	5000344968	638.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/04/2012	5000344975	618.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000098	920.52
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/04/2012	8900000099	538.65
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	741.52
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	23/04/2012	8900000102	920.51
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/04/2012	5000344965	528.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/04/2012	5000344968	957.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Safe Partnership Ltd	27/04/2012	5000344975	927.00
Environment & Regeneration	Planning, Housing & Regeneration	Postage	Barnet Homes Limited	11/04/2012	5000343198	862.75
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CB Richard Ellis Ltd	05/04/2012	5000342897	3,282.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	REDACTED - PERSONAL DATA	19/04/2012	5000344145	3,112.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Vision On Training Ltd	05/04/2012	5000342898	3,870.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Barker Associates	26/04/2012	5000344843	500.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	MPL Interiors Ltd	26/04/2012	5000344844	4,606.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	New County Blinds	30/04/2012	5000345017	2,608.00
						<b><u>25,554,793.23</u></b>