

Vendor Payments & Commitments over £500 for July 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Venue Hire	Kingsborough UK Services Ltd	06/07/2012	5000350728	710.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,369.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,369.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,961.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	560.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	523.81
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	523.81
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	747.66
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	753.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	918.10
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	523.81
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	797.14
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	02/07/2012	5000350335	-5,209.04
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	02/07/2012	5000350338	5,096.93
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	04/07/2012	5000350598	5,096.93
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	05/07/2012	5000350645	5,096.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	Sanctuary Housing Association	13/07/2012	1900148281	9,188.89
Communities Directorate	Adult Social Services	Vol Assns-TPP	Eleanor Palmer Trust No 2 A/C.	13/07/2012	1900148265	502.32
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	13/07/2012	1900148271	1,801.98
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	13/07/2012	1900148260	7,709.20
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	13/07/2012	1900148260	11,599.36
Communities Directorate	Adult Social Services	Vol Assns-TPP	Notting Hill Housing Trust	13/07/2012	1900148273	110,671.95
Communities Directorate	Adult Social Services	Vol Assns-TPP	Linen & Woollen Drapers Cottage	13/07/2012	1900148278	738.84
Communities Directorate	Adult Social Services	Vol Assns-TPP	Royal Mencap Society	13/07/2012	1900148280	2,930.91
Communities Directorate	Adult Social Services	Vol Assns-TPP	Habinteg Housing Association	13/07/2012	1900148266	549.90
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	13/07/2012	1900148272	1,745.66
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	13/07/2012	1900148272	6,042.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Homes Limited	13/07/2012	1900148259	8,804.09
Communities Directorate	Adult Social Services	Vol Assns-TPP	Chinese Mental Health Association	13/07/2012	1900148262	3,907.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Richmond Fellowship	13/07/2012	1900148279	3,036.73
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Community Housing Associatio	13/07/2012	1900148268	595.53
Communities Directorate	Adult Social Services	Vol Assns-TPP	Metropolitan Support Trust	13/07/2012	1900148270	5,639.13
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions UK	13/07/2012	1900148264	14,350.23
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	13/07/2012	1900148261	1,068.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	13/07/2012	1900148261	1,096.31
Communities Directorate	Adult Social Services	Vol Assns-TPP	Self Unlimited-London Region	13/07/2012	1900148283	3,457.74
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	13/07/2012	1900148274	16,460.65
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	13/07/2012	1900148274	23,028.32
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	13/07/2012	1900148274	24,544.96
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	24/07/2012	5000352384	695.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	31/07/2012	5000353252	954.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	-1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	-1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	-1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	-1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	-768.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	557.85
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	570.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	708.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	768.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,060.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,392.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,392.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	708.11
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	722.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,392.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	708.11
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	774.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	929.17
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	570.42
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,134.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,392.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,392.48
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693301	-724.72
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	807.12

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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	10/07/2012	7500398693	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	10/07/2012	7500398694	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	26/07/2012	7500402336	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402903	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	24/07/2012	7500401163	1,336.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402904	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402905	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402906	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402907	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402908	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402909	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402910	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402910	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/07/2012	7500400922	1,050.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/07/2012	7500400924	1,050.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402340	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402341	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402342	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402343	2,017.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402344	2,567.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402345	2,132.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402346	2,567.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402347	2,132.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402348	2,132.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402349	2,048.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402350	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402351	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402352	2,132.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402353	797.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	27/07/2012	7500402685	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	31/07/2012	7500402950	2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	31/07/2012	7500402951	2,567.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	-502.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	03/07/2012	7500397591	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398490	2,325.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398493	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398494	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398495	2,423.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398500	2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/07/2012	7500399829	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/07/2012	7500399830	2,223.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	17/07/2012	7500399831	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402911	-505.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402911	2,209.67

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 Conifers	31/07/2012	7500402833	2,497.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	03/07/2012	7500397569	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	04/07/2012	7500398415	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	04/07/2012	7500398415	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	04/07/2012	7500398416	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	04/07/2012	7500398416	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	04/07/2012	7500398417	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	04/07/2012	7500398418	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	04/07/2012	7500398419	2,505.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402799	9,059.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402801	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402802	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402802	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402803	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402803	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402804	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402805	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402806	2,588.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Chase Care Home	04/07/2012	7500398468	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Chase Care Home	17/07/2012	7500399820	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	10/07/2012	7500398640	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398407	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398408	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398408	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398409	2,571.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398410	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398410	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398411	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398411	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399783	2,530.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399784	2,530.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399785	2,530.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399787	2,512.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399788	2,530.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399789	2,530.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399790	-1,073.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399790	2,512.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399791	-733.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399791	2,530.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399792	2,503.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	23/07/2012	7500401052	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	25/07/2012	7500402061	7,643.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402777	4,806.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402777	6,921.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402778	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402779	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402780	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402781	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402782	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402782	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402783	2,657.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402784	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402786	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402787	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402788	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402788	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402789	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402789	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402790	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402792	-1,109.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402792	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402793	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402796	-758.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402796	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402797	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	31/07/2012	7500403003	2,745.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398423	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398423	2,304.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398427	1,798.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398428	-801.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398428	2,318.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398429	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398429	2,305.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398430	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398432	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398434	1,324.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398435	1,039.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	06/07/2012	7500398598	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	06/07/2012	7500398601	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/07/2012	7500398671	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/07/2012	7500398672	-839.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/07/2012	7500398672	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/07/2012	7500398673	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/07/2012	7500398673	2,442.67

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/07/2012	7500398675	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	10/07/2012	7500398675	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399465	3,187.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399466	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399468	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399469	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399558	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399561	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399563	2,041.6
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399568	-1,005.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399568	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399569	-644.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399569	2,223.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399570	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399572	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399577	2,363.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	17/07/2012	7500399794	2,411.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	17/07/2012	7500399795	2,127.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	17/07/2012	7500399796	-1,038.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	17/07/2012	7500399796	3,340.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	17/07/2012	7500399800	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	17/07/2012	7500399803	-1,038.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402069	2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402071	-725.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402071	2,261.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402072	-503.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402072	2,277.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402073	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402073	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402082	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402082	2,382.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402083	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402084	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402088	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402089	-812.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402089	2,402.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402174	-679.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402202	-1,633.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	25/07/2012	7500402203	-1,782.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	27/07/2012	7500402517	1,679.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	27/07/2012	7500402522	1,336.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	27/07/2012	7500402540	594.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	27/07/2012	7500402541	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/07/2012	7500402830	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/07/2012	7500402831	1,429.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/07/2012	7500402832	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/07/2012	7500402835	-2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/07/2012	7500402836	-2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southern Cross Healthcare Group Plc	10/07/2012	7500398699	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southgate Beaumont Care Community	31/07/2012	7500402748	1,926.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	26/07/2012	7500402338	1,908.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ridgeway Nursing Home	04/07/2012	7500398385	2,357.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ridgeway Nursing Home	31/07/2012	7500402752	2,435.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	03/07/2012	7500397580	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	03/07/2012	7500397581	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	03/07/2012	7500397595	-676.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	03/07/2012	7500397595	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500402871	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500402874	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500402940	-698.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500402940	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Dominic's Nursing Home	04/07/2012	7500398351	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Dominic's Nursing Home	25/07/2012	7500401967	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westgate House Care Centre	31/07/2012	7500403014	3,725.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	04/07/2012	7500398348	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	24/07/2012	7500401121	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	27/07/2012	7500402367	1,852.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Capwell Grange Nursing Home	17/07/2012	7500399822	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancaster Court Nursing Home	31/07/2012	7500402853	2,379.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398612	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398612	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398612	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398612	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398612	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398612	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398613	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398613	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398613	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398613	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398613	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dr French Memorial Home Ltd	06/07/2012	7500398613	2,320.53

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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401148	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401148	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401148	2,137.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401148	2,137.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401148	2,137.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401149	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	3,395.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/07/2012	7500402212	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/07/2012	7500402212	2,133.8
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/07/2012	7500398469	-640.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/07/2012	7500398469	1,872.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/07/2012	7500398469	1,939.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/07/2012	7500398469	1,939.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/07/2012	7500398469	2,006.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/07/2012	7500398545	1,939.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398686	-640.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398686	1,872.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398686	1,939.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398686	1,939.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398686	2,006.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	17/07/2012	7500399818	1,939.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	17/07/2012	7500399819	2,040.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	31/07/2012	7500402870	2,040.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	04/07/2012	7500398543	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	04/07/2012	7500398543	2,448.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	05/07/2012	7500398579	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	05/07/2012	7500398579	2,529.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	31/07/2012	7500403010	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	31/07/2012	7500403010	2,529.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	04/07/2012	7500398453	2,121.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	04/07/2012	7500398453	2,121.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	04/07/2012	7500398453	2,828.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	27/07/2012	7500402643	2,192.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	27/07/2012	7500402643	2,192.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	27/07/2012	7500402643	2,192.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	10/07/2012	7500398665	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	10/07/2012	7500398665	2,125.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	10/07/2012	7500398666	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	10/07/2012	7500398666	2,196.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400544	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400544	2,125.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400545	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400546	-580.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400546	2,417.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400547	2,247.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	10/07/2012	7500398653	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	17/07/2012	7500399774	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	10/07/2012	7500398647	-651.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	10/07/2012	7500398647	-542.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	10/07/2012	7500398647	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	10/07/2012	7500398647	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	10/07/2012	7500398647	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	30/07/2012	7500402696	-651.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	30/07/2012	7500402696	-542.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	30/07/2012	7500402696	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	30/07/2012	7500402696	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	30/07/2012	7500402696	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/07/2012	7500398473	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/07/2012	7500398474	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/07/2012	7500398475	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	04/07/2012	7500398476	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400917	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400917	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400918	-1,541.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400918	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400919	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400919	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400920	-622.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400920	2,041.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400921	-737.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/07/2012	7500400921	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/07/2012	7500402697	-1,593.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/07/2012	7500402697	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/07/2012	7500402698	-643.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/07/2012	7500402698	2,109.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/07/2012	7500402699	-1,122.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	30/07/2012	7500402699	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402886	6,193.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402887	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402888	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402889	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402889	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402890	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402891	-527.89

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402891	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402892	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402893	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402894	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402894	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402895	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402896	-762.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402896	2,109.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	31/07/2012	7500402897	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	04/07/2012	7500398513	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/07/2012	7500399814	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/07/2012	7500399832	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/07/2012	7500399845	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500402877	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500402936	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500402937	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500402953	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500402955	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500403012	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500403016	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500403017	-697.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	31/07/2012	7500403017	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	10/07/2012	7500398678	2,041.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	10/07/2012	7500398679	-873.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	10/07/2012	7500398679	2,041.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	10/07/2012	7500398680	2,041.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	10/07/2012	7500398681	-706.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	10/07/2012	7500398681	2,041.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	04/07/2012	7500398457	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	24/07/2012	7500401134	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	25/07/2012	7500402043	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	25/07/2012	7500402044	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmarr Lodge	31/07/2012	7500403004	3,751.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	04/07/2012	7500398526	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	04/07/2012	7500398526	3,439.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	13/07/2012	7500399725	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	13/07/2012	7500399725	3,328.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	31/07/2012	7500402849	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	31/07/2012	7500402883	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	31/07/2012	7500402945	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	31/07/2012	7500402958	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	31/07/2012	7500402746	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Green Trees	10/07/2012	7500398703	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402885	-510.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402885	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartmel Old Grammar	17/07/2012	7500399821	-628.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartmel Old Grammar	17/07/2012	7500399821	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402821	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402824	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402824	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399826	-762.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399826	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399827	-573.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399827	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	31/07/2012	7500402900	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	31/07/2012	7500402900	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bay House	03/07/2012	7500397616	-813.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bay House	03/07/2012	7500397616	519.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bay House	03/07/2012	7500397616	3,195.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ventry Residential Care Ltd	10/07/2012	7500398707	1,999.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ventry Residential Care Ltd	10/07/2012	7500398708	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ventry Residential Care Ltd	25/07/2012	7500402277	1,999.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	31/07/2012	7500402729	3,776.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	-946.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	-830.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	-532.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,032.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Home	17/07/2012	7500399815	2,041.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	17/07/2012	7500399856	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	17/07/2012	7500399856	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	04/07/2012	7500398478	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	06/07/2012	7500398616	-523.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	06/07/2012	7500398616	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	06/07/2012	7500398617	-541.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	06/07/2012	7500398617	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	03/07/2012	7500397590	3,153.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398487	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398491	2,168.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398492	2,142.56

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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399566	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399571	2,245.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399573	2,245.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399574	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399575	-767.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399575	2,245.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	17/07/2012	7500399793	2,008.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Benslow Management Company Limited	25/07/2012	7500402053	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Benslow Management Company Limited	31/07/2012	7500402775	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodland Villa	27/07/2012	7500402365	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodland Villa	27/07/2012	7500402366	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodland Villa	31/07/2012	7500402722	1,355.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodland Villa	31/07/2012	7500402723	1,922.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodland Villa	31/07/2012	7500402724	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avante Partnership	31/07/2012	7500402934	8,302.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tansley House Residential Home	25/07/2012	7500402249	8,098.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincent's Nursing Home	04/07/2012	7500398504	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincent's Nursing Home	04/07/2012	7500398504	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincent's Nursing Home	31/07/2012	7500402938	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincent's Nursing Home	31/07/2012	7500402938	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedar House Co Ltd	24/07/2012	7500401125	-508.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedar House Co Ltd	24/07/2012	7500401125	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	04/07/2012	7500398519	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	04/07/2012	7500398520	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	04/07/2012	7500398521	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	04/07/2012	7500398522	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	04/07/2012	7500398523	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	04/07/2012	7500398524	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	26/07/2012	7500402355	2,032.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	26/07/2012	7500402356	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	26/07/2012	7500402357	700.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	26/07/2012	7500402358	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	26/07/2012	7500402359	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402974	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402976	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402977	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402977	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402980	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402981	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402982	-606.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402982	2,320.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kirkley Manor	10/07/2012	7500398696	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	24/07/2012	7500401130	4,796.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	24/07/2012	7500401131	2,208.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	24/07/2012	7500401132	2,360.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	24/07/2012	7500401133	2,284.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	27/07/2012	7500402644	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	27/07/2012	7500402644	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	31/07/2012	7500402838	-1,083.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	31/07/2012	7500402838	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	31/07/2012	7500402840	-722.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	31/07/2012	7500402840	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	31/07/2012	7500402841	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	31/07/2012	7500402842	2,360.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	03/07/2012	7500397585	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500402902	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gabriel Court Residential Home	31/07/2012	7500402931	-591.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gabriel Court Residential Home	31/07/2012	7500402931	2,793.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/07/2012	7500398619	3,189.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/07/2012	7500398621	2,948.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/07/2012	7500398623	3,189.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	23/07/2012	7500401095	3,189.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	23/07/2012	7500401096	2,948.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	23/07/2012	7500401097	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	25/07/2012	7500402274	2,766.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Littledene House	31/07/2012	7500402869	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Littledene House	31/07/2012	7500402869	2,325.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	12/07/2012	7500399547	2,969.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	25/07/2012	7500402253	2,969.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avery Lodge	31/07/2012	7500402851	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avery Lodge	31/07/2012	7500402851	1,953.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gratwick House Care Home	18/07/2012	7500400540	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gratwick House Care Home	18/07/2012	7500400610	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gratwick House Care Home	23/07/2012	7500401029	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lyndhurst Residential Home	24/07/2012	7500401167	2,057.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lyndhurst Residential Home	31/07/2012	7500402946	2,125.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	HC - One Limited	03/07/2012	7500397593	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	HC - One Limited	03/07/2012	7500397593	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	HC - One Limited	31/07/2012	7500402929	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	HC - One Limited	31/07/2012	7500402929	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Alwyck Housing Group	31/07/2012	7500402726	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth House	05/07/2012	7500398565	2,247.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth House	31/07/2012	7500402927	2,321.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birchwood Grange Care Home	04/07/2012	7500398503	-511.93

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birchwood Grange Care Home	04/07/2012	7500398503	2,051.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birchwood Grange Care Home	17/07/2012	7500399854	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birchwood Grange Care Home	17/07/2012	7500399854	2,051.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carey Lodge	06/07/2012	7500398611	2,334.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	09/07/2012	7500398632	661.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/07/2012	7500399659	661.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398358	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398360	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398362	549.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398362	673.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398364	673.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	06/07/2012	7500398591	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	06/07/2012	7500398591	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	06/07/2012	7500398593	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	09/07/2012	7500398627	811.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	11/07/2012	7500399457	811.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	11/07/2012	7500399458	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	12/07/2012	7500399551	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	18/07/2012	7500400543	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402397	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402402	592.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402395	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402395	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402395	515.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402395	516.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402396	508.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402396	519.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	515.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	516.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402400	519.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Somali Carers Project	04/07/2012	7500398510	867.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Somali Carers Project	04/07/2012	7500398511	867.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Somali Carers Project	04/07/2012	7500398512	867.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	06/07/2012	7500398583	960.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	06/07/2012	7500398585	931.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	06/07/2012	7500398587	2,085.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	06/07/2012	7500398589	1,690.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	10/07/2012	7500398642	1,973.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	31/07/2012	7500402879	2,320.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	31/07/2012	7500402941	1,197.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	04/07/2012	7500398382	836.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	04/07/2012	7500398383	1,185.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	25/07/2012	7500402231	1,047.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	05/07/2012	7500398559	2,858.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	06/07/2012	7500398603	519.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/07/2012	7500402211	869.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	04/07/2012	7500398413	1,749.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	27/07/2012	7500402681	1,039.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/07/2012	7500399802	2,333.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	17/07/2012	7500399838	884.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	11/07/2012	7500399528	598.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	04/07/2012	7500398479	1,024.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	04/07/2012	7500398470	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	24/07/2012	7500401162	736.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	1,223.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	05/07/2012	7500398564	2,097.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	699.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	961.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402269	786.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	27/07/2012	7500402680	26,541.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	31/07/2012	7500402986	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jah-Jireh (Charity) Homes	31/07/2012	7500402753	2,021.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	20/07/2012	7500400952	1,085.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	25/07/2012	7500402049	1,175.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	10/07/2012	7500398667	589.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/07/2012	7500402505	552.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Islington Outlook (St Johns)	31/07/2012	7500402967	879.60
Communities Directorate	Adult Social Services	Bldg Reps & Maint	Bartlett Tree Experts	13/07/2012	5000351321	640.00
Communities Directorate	Adult Social Services	Other Services	EMS Stairlifts	12/07/2012	5000351243	795.75
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	31/07/2012	5000353246	11,637.31
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	31/07/2012	5000353247	972.50
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	31/07/2012	5000353357	138,495.67
Communities Directorate	Adult Social Services	Other Services	Oakleigh Pharmacy	12/07/2012	5000351273	873.85
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Oakleigh Pharmacy	12/07/2012	5000351285	996.34
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	03/07/2012	5000350434	1,521.63
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Landy's Chemist	31/07/2012	5000353248	774.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	552.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	552.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	800.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	552.24

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	17/07/2012	8900000116	800.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	504.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	552.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	552.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	805.10
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	552.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	776.00
Communities Directorate	Adult Social Services	Consult Fees	REDACTED - PERSONAL DATA	17/07/2012	5000351709	4,382.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	11/07/2012	7500399474	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	31/07/2012	7500402854	2,103.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401157	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Simeon Care	17/07/2012	7500399768	2,890.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rehabilitation Education And	31/07/2012	7500402734	2,962.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	25/07/2012	7500402042	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	04/07/2012	7500398353	2,097.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	04/07/2012	7500398354	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	04/07/2012	7500398355	2,097.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	04/07/2012	7500398356	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	04/07/2012	7500398357	3,990.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	31/07/2012	7500402766	-528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	31/07/2012	7500402766	4,242.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	26/07/2012	7500402295	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	26/07/2012	7500402295	2,431.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	31/07/2012	7500402751	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	31/07/2012	7500402751	2,512.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashdown Residential Home	25/07/2012	7500401958	2,385.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mcch Society Limited	24/07/2012	7500401174	4,281.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	31/07/2012	7500402834	-541.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	31/07/2012	7500402834	3,209.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	05/07/2012	7500398564	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	05/07/2012	7500398564	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399824	1,660.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399824	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	20/07/2012	7500401022	5,091.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springbank Care Home	04/07/2012	7500398530	5,508.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springbank Care Home	10/07/2012	7500398704	5,508.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399502	-1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399502	-1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399510	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399511	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399524	-1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399524	-965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	18/07/2012	7500400602	6,024.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	18/07/2012	7500400604	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400935	4,684.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400936	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400938	-616.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400938	5,800.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400938	6,276.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400938	6,746.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401004	1,338.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401004	3,345.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401008	860.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401008	860.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401008	5,164.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401008	5,164.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401013	1,657.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401013	1,793.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401013	1,927.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401013	4,143.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401013	4,482.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401013	4,818.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	24/07/2012	7500401173	6,024.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	24/07/2012	7500401173	6,024.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403737	6,024.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403739	6,024.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403739	6,024.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403741	-616.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403741	5,800.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403741	6,276.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403741	6,746.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403742	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	18/07/2012	7500400605	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	18/07/2012	7500400605	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400926	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	19/07/2012	7500400926	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401009	658.42

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	20/07/2012	7500401009	823.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401010	692.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401010	754.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401010	797.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401010	914.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401011	3,072.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401011	3,844.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401012	3,231.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401012	3,522.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401012	3,723.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401012	4,268.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	26/07/2012	7500402363	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	26/07/2012	7500402363	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403731	3,072.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403731	3,844.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403733	3,231.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403733	3,522.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403733	3,723.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403733	4,268.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403734	3,231.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403734	3,522.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403734	3,723.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403734	4,268.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403735	3,072.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403735	3,844.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400575	3,738.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400580	4,012.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400586	4,859.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb Paa	23/07/2012	7500401049	917.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401005	2,496.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	20/07/2012	7500401006	598.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	01/08/2012	7500403732	682.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Borough of Haringey	12/07/2012	1900148257	8,153.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	20/07/2012	7500401022	764.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400989	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400991	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400995	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	24/07/2012	7500401160	2,657.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	25/07/2012	7500402230	8,034.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399478	5,337.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399480	3,015.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399481	5,062.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399489	1,373.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399679	1,054.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399695	3,010.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400561	1,054.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	20/07/2012	7500401014	4,015.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	20/07/2012	7500401015	2,332.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	20/07/2012	7500401016	750.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	20/07/2012	7500401017	3,812.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	20/07/2012	7500401018	3,570.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	20/07/2012	7500401019	2,326.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	11/07/2012	7500399529	-847.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	11/07/2012	7500399529	2,979.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	11/07/2012	7500399530	829.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Society For Epilepsy	24/07/2012	7500401175	11,305.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	St.Davids Care In The	24/07/2012	7500401161	3,801.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Iver House Ltd	31/07/2012	7500402798	3,812.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	25/07/2012	7500402278	6,499.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	24/07/2012	7500401119	2,198.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	24/07/2012	7500401120	2,198.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	11/07/2012	7500399455	26,333.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	11/07/2012	7500399460	-26,356.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	23/07/2012	7500401025	8,551.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	31/07/2012	7500402718	9,024.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	04/07/2012	7500398466	3,928.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	31/07/2012	7500402850	4,059.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	04/07/2012	7500398422	4,705.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	31/07/2012	7500402829	4,862.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	04/07/2012	7500398350	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	04/07/2012	7500398350	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	04/07/2012	7500398350	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	04/07/2012	7500398350	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	20/07/2012	7500400940	816.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	20/07/2012	7500400940	1,161.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	20/07/2012	7500400940	1,161.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	20/07/2012	7500400940	1,161.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	24/07/2012	7500401171	6,511.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	24/07/2012	7500401172	6,773.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	31/07/2012	7500402992	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	31/07/2012	7500402992	8,206.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	20/07/2012	7500400945	3,599.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	20/07/2012	7500400946	1,291.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	18/07/2012	7500400608	-211,445.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Real Life Options	24/07/2012	7500401159	5,252.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	24/07/2012	7500401129	3,047.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	04/07/2012	7500398372	2,888.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	04/07/2012	7500398387	4,752.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	11/07/2012	7500399525	5,978.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	20/07/2012	7500401001	7,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	25/07/2012	7500402255	2,623.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	25/07/2012	7500402255	5,115.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	04/07/2012	7500398403	5,781.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	04/07/2012	7500398404	1,172.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	31/07/2012	7500402764	5,781.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	31/07/2012	7500402765	1,172.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	31/07/2012	7500402855	5,895.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	31/07/2012	7500402856	5,895.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	31/07/2012	7500402857	6,608.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thoughts Of Others Ltd	10/07/2012	7500398683	6,336.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Shaftesbury Society	25/07/2012	7500402037	13,428.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	17/07/2012	7500399770	4,955.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	17/07/2012	7500399771	3,694.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	17/07/2012	7500399778	4,347.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	17/07/2012	7500399779	4,656.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	17/07/2012	7500399780	4,656.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Turning Point Services Ltd	04/07/2012	7500398531	-1,917.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Turning Point Services Ltd	04/07/2012	7500398531	35,917.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Turning Point Services Ltd	25/07/2012	7500402273	-1,023.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Turning Point Services Ltd	25/07/2012	7500402273	19,369.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	01/08/2012	7500403726	949.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	01/08/2012	7500403726	4,322.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	01/08/2012	7500403714	7,707.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	01/08/2012	7500403715	7,466.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakfield (Easton Maudit) Ltd	04/07/2012	7500398438	3,161.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gloucestershire Group Homes	03/07/2012	7500397566	-742.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gloucestershire Group Homes	03/07/2012	7500397566	4,054.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gloucestershire Group Homes	31/07/2012	7500402933	-767.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gloucestershire Group Homes	31/07/2012	7500402933	4,189.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	31/07/2012	7500402875	4,097.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	31/07/2012	7500402882	3,315.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	31/07/2012	7500402964	3,986.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Young Foundations Ltd	24/07/2012	7500401127	12,642.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	31/07/2012	7500402880	4,949.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Purbeck Care Ltd	04/07/2012	7500398518	7,637.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cygnnet Health Care	11/07/2012	7500399531	6,485.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bradbury House Organisation	11/07/2012	7500399470	3,366.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Craegmoor	17/07/2012	7500399777	3,420.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	31/07/2012	7500402732	4,951.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	31/07/2012	7500402741	10,101.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	31/07/2012	7500402795	8,176.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	31/07/2012	7500402843	9,902.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	20/07/2012	7500401020	7,584.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399452	4,640.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399452	4,707.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399452	5,068.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399452	5,169.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399452	5,169.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399452	6,007.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399453	4,640.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399453	4,707.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399453	5,068.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399453	5,169.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399453	5,169.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399453	6,007.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399454	4,640.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399454	4,707.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399454	5,068.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399454	5,169.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399454	5,169.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hoffman Foundation for Autism	11/07/2012	7500399454	6,007.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Milbury	20/07/2012	7500401021	6,235.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Well House	31/07/2012	7500402774	4,495.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jemini Response	31/07/2012	7500402935	9,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401110	1,392.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399503	5,809.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399504	5,809.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399505	801.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399506	772.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399507	6,224.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399508	698.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399508	5,525.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399509	801.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399521	6,025.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399522	4,495.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399523	4,495.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399524	-1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	18/07/2012	7500400602	5,136.00

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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	13/07/2012	7500399732	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	13/07/2012	7500399732	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	13/07/2012	7500399732	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Transcare 2005 Limited	04/07/2012	7500398342	7,361.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Conifer Lodge (Care Principles)	06/07/2012	7500398609	7,729.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Conifer Lodge (Care Principles)	10/07/2012	7500398687	7,729.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillview Court Nursing Home	17/07/2012	7500399801	4,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cambian Care Services Ltd	20/07/2012	7500401002	57,216.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Optimal Living (Luton) Ltd	31/07/2012	7500402932	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Optimal Living (Luton) Ltd	31/07/2012	7500402932	4,776.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Stallcombe House Farm Trust	27/07/2012	7500402368	6,472.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	05/07/2012	7500398560	3,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	05/07/2012	7500398561	2,722.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	01/08/2012	7500403727	3,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	01/08/2012	7500403728	2,722.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399472	6,827.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399472	6,827.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399484	2,338.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399485	2,338.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399497	6,827.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399497	6,827.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399688	2,338.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399689	2,338.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399690	6,827.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399690	6,827.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400592	587.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400592	2,791.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400592	3,967.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	881.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	1,469.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	2,297.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	2,497.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	2,497.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	2,497.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	2,497.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	18/07/2012	7500400593	2,497.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	05/07/2012	7500398554	3,086.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	05/07/2012	7500398555	4,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Integrated Services Programme	03/07/2012	7500397562	3,835.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Integrated Services Programme	31/07/2012	7500402727	3,963.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397577	1,003.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397578	2,241.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397579	1,224.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397579	2,487.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397583	2,680.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397584	3,863.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397586	2,630.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397589	1,844.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397599	1,860.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397602	2,200.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397603	5,529.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397604	6,096.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397611	2,252.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kasper Ltd	03/07/2012	7500397571	2,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	05/07/2012	7500398572	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	05/07/2012	7500398573	5,180.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	05/07/2012	7500398574	5,789.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	05/07/2012	7500398575	2,649.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	05/07/2012	7500398576	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	05/07/2012	7500398577	3,473.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	05/07/2012	7500398578	2,942.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	11/07/2012	7500399527	4,125.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	03/07/2012	7500397564	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arundel Care Services Ltd	03/07/2012	7500397565	4,256.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	1,102.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	1,696.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	2,900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	3,654.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	4,219.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	4,219.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	4,872.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	6,090.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401107	7,496.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401111	1,392.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401114	1,102.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401114	1,696.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401114	2,900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401114	3,654.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	24/07/2012	7500401114	4,219.50

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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400583	3,149.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400584	2,563.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400585	1,508.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400587	3,039.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400588	3,584.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	18/07/2012	7500400589	3,620.40
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693605	7,692.48
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693609	86,258.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400553	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400554	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400555	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400556	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400557	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400558	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400559	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400563	593.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400566	689.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400570	912.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	09/07/2012	7500398633	577.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/07/2012	7500399659	583.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402396	596.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	619.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	04/07/2012	7500398377	1,000.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	04/07/2012	7500398378	1,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	04/07/2012	7500398514	2,399.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	04/07/2012	7500398515	959.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	04/07/2012	7500398516	2,980.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hartwig Care Limited	25/07/2012	7500402209	2,448.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	04/07/2012	7500398532	598.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	04/07/2012	7500398534	589.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399512	1,375.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/07/2012	7500399513	1,541.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	18/07/2012	7500400606	1,541.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	18/07/2012	7500400607	1,541.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	23/07/2012	7500401098	1,541.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	27/07/2012	7500402688	1,541.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gentle Hands Care Agency	13/07/2012	7500399724	1,330.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	04/07/2012	7500398471	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	10/07/2012	7500398690	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	17/07/2012	7500399823	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	19/07/2012	7500400916	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	31/07/2012	7500402876	2,067.63
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693607	1,362.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	13/07/2012	7500399726	18,672.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	20/07/2012	7500401023	866.16
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693608	936.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693611	29,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399473	1,991.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399475	1,283.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399476	1,283.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399477	1,283.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399482	1,464.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399483	1,883.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399486	1,373.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399487	2,284.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399488	1,373.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399490	763.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399491	1,373.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399493	1,679.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399494	1,340.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399495	1,241.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399498	1,369.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	11/07/2012	7500399499	2,144.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399669	1,453.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399670	1,283.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399671	1,453.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399672	1,453.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399673	1,453.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399674	1,124.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399675	546.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399675	1,446.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399676	1,054.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399677	622.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399677	1,646.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399678	663.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399678	1,754.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399680	585.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399681	1,054.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399683	1,290.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399684	1,029.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399685	953.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399687	609.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399691	776.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	13/07/2012	7500399712	3,239.85

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400560	1,549.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400562	2,145.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/07/2012	7500400565	794.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	18/07/2012	7500400549	904.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	25/07/2012	7500402046	1,266.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camden Society	04/07/2012	7500398392	610.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camden Society	04/07/2012	7500398396	610.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camden Society	04/07/2012	7500398399	610.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	04/07/2012	7500398465	2,181.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	01/08/2012	7500403729	2,253.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	10/07/2012	7500398705	2,413.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	10/07/2012	7500398706	3,866.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	01/08/2012	7500403730	3,866.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Mark's Day Service	24/07/2012	7500401158	1,999.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	17/07/2012	7500399751	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	17/07/2012	7500399754	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	17/07/2012	7500399763	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	18/07/2012	7500400539	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	26/07/2012	7500402283	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	26/07/2012	7500402283	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	26/07/2012	7500402283	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	01/08/2012	7500403717	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	01/08/2012	7500403717	840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	01/08/2012	7500403717	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	01/08/2012	7500403717	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	01/08/2012	7500403717	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	11/07/2012	7500399471	1,558.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400984	1,491.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400986	588.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400987	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400988	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400992	863.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400993	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400996	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400997	941.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400998	627.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400999	941.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Area 51 Education Ltd	18/07/2012	7500400541	1,501.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Development and Learning Opportunit	04/07/2012	7500398460	500.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693606	10,182.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693610	248,544.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	31/07/2012	7500402760	882.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	01/08/2012	7500403718	533.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,038.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,101.10
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	726.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	25/07/2012	7500402232	9,613.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	25/07/2012	7500402233	1,756.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	27/07/2012	7500402508	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	27/07/2012	7500402512	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	27/07/2012	7500402515	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	27/07/2012	7500402518	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	31/07/2012	7500402811	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	31/07/2012	7500402820	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	04/07/2012	7500398455	2,127.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	04/07/2012	7500398456	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	04/07/2012	7500398458	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	31/07/2012	7500402844	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	25/07/2012	7500402039	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	25/07/2012	7500402039	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	25/07/2012	7500402041	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	25/07/2012	7500402041	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	17/07/2012	7500399766	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	17/07/2012	7500399766	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402910	2,368.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402822	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398412	-1,271.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	04/07/2012	7500398412	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402791	-1,314.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402791	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	04/07/2012	7500398541	1,145.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	04/07/2012	7500398542	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500403007	2,367.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402282	-693.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402282	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402284	-716.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402284	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402330	-686.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402330	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402331	-716.41

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brunswick House	26/07/2012	7500402331	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	10/07/2012	7500398651	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	10/07/2012	7500398651	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	10/07/2012	7500398652	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	10/07/2012	7500398652	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	23/07/2012	7500401041	1,952.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	23/07/2012	7500401041	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	23/07/2012	7500401042	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	23/07/2012	7500401042	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399816	10,725.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/07/2012	7500402704	2,435.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	31/07/2012	7500402861	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	17/07/2012	7500399765	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	03/07/2012	7500397563	-2,137.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	03/07/2012	7500397563	6,811.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	31/07/2012	7500402721	5,239.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401140	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401141	2,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401141	3,240.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401144	914.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401144	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401144	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401146	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401146	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401146	2,133.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401148	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401151	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401153	2,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401153	3,360.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/07/2012	7500398469	2,006.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398685	2,022.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398686	2,006.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/07/2012	7500401092	2,022.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400548	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	18/07/2012	7500400548	2,250.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	17/07/2012	7500399775	2,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	17/07/2012	7500399853	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	25/07/2012	7500402250	2,665.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	31/07/2012	7500402898	2,754.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	31/07/2012	7500402960	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	31/07/2012	7500402961	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402825	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	12/07/2012	7500399604	973.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399846	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399850	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399855	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	24/07/2012	7500401166	1,871.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	03/07/2012	7500397576	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	06/07/2012	7500398607	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	06/07/2012	7500398608	2,463.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	B & M Care	31/07/2012	7500402868	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	04/07/2012	7500398400	1,660.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	04/07/2012	7500398401	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	04/07/2012	7500398401	2,339.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	04/07/2012	7500398402	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	04/07/2012	7500398402	2,264.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sage Nursing Home	27/07/2012	7500402475	1,891.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398507	-848.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398507	-833.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398507	2,184.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398507	2,184.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398507	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398507	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	-827.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	-634.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	2,271.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398525	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	05/07/2012	7500398564	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	-1,051.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	-1,036.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	-639.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	-575.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399824	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	19/07/2012	7500400925	-833.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	19/07/2012	7500400925	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	19/07/2012	7500400925	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	-891.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	-634.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	31/07/2012	7500402963	786.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	31/07/2012	7500402963	786.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	31/07/2012	7500402719	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartref Care Home	20/07/2012	7500400956	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bullsmoor Lodge	31/07/2012	7500402858	2,719.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398425	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398425	2,116.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398426	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	04/07/2012	7500398426	2,117.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399461	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399461	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399463	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	11/07/2012	7500399467	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399567	2,245.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	12/07/2012	7500399576	2,245.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	31/07/2012	7500402972	1,797.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	31/07/2012	7500402973	2,546.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402975	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402978	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402979	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402983	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/07/2012	7500402984	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	25/07/2012	7500401959	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	31/07/2012	7500402839	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Milton Lodge	31/07/2012	7500402744	2,320.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broome End Care Centre	31/07/2012	7500402863	1,861.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broome End Care Centre	31/07/2012	7500402864	1,861.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broome End Care Centre	31/07/2012	7500402865	1,861.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broome End Care Centre	31/07/2012	7500402866	1,130.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Archer's Point Residential Home	24/07/2012	7500401164	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Archer's Point Residential Home	24/07/2012	7500401165	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Archer's Point Residential Home	27/07/2012	7500402683	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Archer's Point Residential Home	31/07/2012	7500402928	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	03/07/2012	7500397587	1,429.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	03/07/2012	7500397588	1,429.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398358	549.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398361	549.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398363	608.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398364	589.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	11/07/2012	7500399459	527.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402399	542.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402402	549.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	05/07/2012	7500398558	533.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	18/07/2012	7500400590	1,497.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Autumn Gardens	06/07/2012	7500398602	1,048.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	03/07/2012	7500397609	1,122.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500403015	4,842.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	31/07/2012	7500402731	-528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	31/07/2012	7500402731	4,811.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Northwood Nursing Home	03/07/2012	7500397605	4,371.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Northwood Nursing Home	31/07/2012	7500402968	4,517.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399806	12,372.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399817	11,925.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399833	-1,786.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399833	7,124.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399834	12,237.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399835	7,124.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399836	-1,163.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399836	7,322.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399837	-1,163.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399837	7,124.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399839	-1,163.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399839	7,322.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399842	11,175.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399843	11,475.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399848	-1,786.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399848	7,124.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399849	11,704.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399851	12,237.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	17/07/2012	7500399852	10,688.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/07/2012	7500402701	1,260.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/07/2012	7500402703	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/07/2012	7500402703	2,103.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/07/2012	7500402705	2,103.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/07/2012	7500402706	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	30/07/2012	7500402706	2,115.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	31/07/2012	7500402987	1,366.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	17/07/2012	7500399797	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401141	1,962.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401141	2,297.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401147	2,906.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401152	2,257.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401152	2,297.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401152	2,298.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401152	2,338.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401152	2,367.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401152	3,200.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401153	1,962.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401153	2,297.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	10/07/2012	7500398684	1,958.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/07/2012	7500401091	1,958.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	04/07/2012	7500398527	3,492.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	24/07/2012	7500401128	2,977.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	17/07/2012	7500399781	1,880.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	17/07/2012	7500399781	2,142.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	17/07/2012	7500399781	2,426.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	17/07/2012	7500399781	2,610.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	17/07/2012	7500399781	3,263.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	17/07/2012	7500399782	2,076.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	23/07/2012	7500401047	1,880.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	23/07/2012	7500401047	2,142.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	23/07/2012	7500401047	2,426.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	23/07/2012	7500401047	2,610.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	23/07/2012	7500401047	3,263.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	04/07/2012	7500398536	4,478.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carmen Lodge Residential Home	31/07/2012	7500402749	2,739.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tudor Lodge Residential Home	04/07/2012	7500398347	2,448.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tudor Lodge Residential Home	31/07/2012	7500402872	2,529.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402826	4,162.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402827	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Holly House Residential Care Home	04/07/2012	7500398529	3,421.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Holly House Residential Care Home	31/07/2012	7500402991	3,535.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	31/07/2012	7500402948	3,764.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rainbow Homes	04/07/2012	7500398349	3,978.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Swanborough House	17/07/2012	7500399772	3,722.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quality Housing & Social Care Ltd	31/07/2012	7500402848	4,472.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Apex Care Home Ltd	31/07/2012	7500402999	4,132.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth House	12/07/2012	7500399601	13,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	25/07/2012	7500401956	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	25/07/2012	7500401960	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	25/07/2012	7500401963	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	25/07/2012	7500402229	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Frindsbury House	06/07/2012	7500398597	4,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	2,427.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	2,427.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88

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 Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	2,427.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	2,427.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arbours Association Ltd	06/07/2012	7500398606	605.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arbours Association Ltd	06/07/2012	7500398606	806.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arbours Association Ltd	17/07/2012	7500399805	1,412.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/07/2012	7500400953	734.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/07/2012	7500400954	915.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/07/2012	7500400955	1,280.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kilcullen Homes (UK) LLP	05/07/2012	7500398566	1,289.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kilcullen Homes (UK) LLP	05/07/2012	7500398567	1,569.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kilcullen Homes (UK) LLP	05/07/2012	7500398568	1,569.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kilcullen Homes (UK) LLP	05/07/2012	7500398569	1,569.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kilcullen Homes (UK) LLP	05/07/2012	7500398570	1,569.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	03/07/2012	7500397594	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	11/07/2012	7500399532	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	11/07/2012	7500399533	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodberry Housing Ltd	10/07/2012	7500398682	2,372.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodberry Housing Ltd	31/07/2012	7500402852	2,372.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	10/07/2012	7500398700	2,554.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	10/07/2012	7500398701	2,029.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	10/07/2012	7500398702	2,235.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Unique Care Services	04/07/2012	7500398528	2,455.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Unique Care Services	25/07/2012	7500402272	2,455.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	13/07/2012	7500399727	1,820.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	13/07/2012	7500399728	1,820.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	16/07/2012	7500399737	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	16/07/2012	7500399738	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402234	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402235	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402236	1,791.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402237	1,791.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402238	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402239	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402243	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402244	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402257	1,771.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402258	1,771.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402259	1,785.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402260	1,785.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402261	1,765.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402262	1,765.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402263	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402264	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402265	1,829.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402266	1,829.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402270	1,767.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402271	1,767.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402275	1,820.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	25/07/2012	7500402276	1,820.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	26/07/2012	7500402334	1,740.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	26/07/2012	7500402364	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	10/07/2012	7500398692	1,597.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	10/07/2012	7500398695	1,597.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	30/07/2012	7500402700	1,597.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	30/07/2012	7500402702	1,597.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	SGSL Ltd	23/07/2012	7500401099	2,399.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	03/07/2012	7500397574	2,926.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	03/07/2012	7500397575	2,352.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Michael's Support & Care Limited	11/07/2012	7500399526	1,405.32
Communities Directorate	Adult Social Services	Rents	One Housing Group	27/07/2012	5000352724	742.94
Communities Directorate	Adult Social Services	Rents	One Housing Group	27/07/2012	5000352725	742.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399618	1,157.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399651	922.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399654	1,005.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399657	1,005.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	19/07/2012	7500400912	1,260.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	19/07/2012	7500400913	1,348.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	20/07/2012	7500401000	1,465.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	20/07/2012	7500400994	549.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	24/07/2012	7500401105	762.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	VoiceAbility	11/07/2012	5000351137	8,942.58
Communities Directorate	Adult Social Services	Agency/Interim Hays	VoiceAbility	24/07/2012	5000352380	8,942.58

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Phoenix Futures	31/07/2012	7500402735	2,622.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Phoenix Futures	31/07/2012	7500402736	2,537.48
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	04/07/2012	5000350547	595.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	04/07/2012	5000350553	595.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	23/07/2012	5000352257	954.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	641.64
Communities Directorate	Adult Social Services	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693327	509.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sodexo Healthcare Services Ltd	19/07/2012	7500400897	4,805.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sodexo Healthcare Services Ltd	19/07/2012	7500400898	4,132.03
Communities Directorate	Adult Social Services	TransportHire Charge	Barnet Executive Car Service	18/07/2012	5000351832	1,200.00
Communities Directorate	Adult Social Services	Concessionary Fares	Northgate Public Services	09/07/2012	5000350799	2,249.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401139	4,800.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401142	3,867.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/07/2012	7500402213	4,800.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	31/07/2012	7500402767	668.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	31/07/2012	7500402728	4,864.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lifestyle Care Plc	31/07/2012	7500402949	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	04/07/2012	7500398343	2,288.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402828	3,154.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	19/07/2012	7500400914	-2,017.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	25/07/2012	7500401966	6,674.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	31/07/2012	7500402730	6,613.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	03/07/2012	7500397592	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398488	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398489	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398499	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402921	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402922	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402926	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	03/07/2012	7500397568	2,785.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	31/07/2012	7500402800	2,878.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	17/07/2012	7500399786	2,503.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	31/07/2012	7500402785	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	03/07/2012	7500397582	2,409.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	04/07/2012	7500398506	5,080.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500402884	2,489.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	31/07/2012	7500402962	2,325.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	31/07/2012	7500402997	4,891.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401141	3,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401147	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401153	3,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	2,789.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	3,060.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	4,147.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	4,226.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	4,284.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	4,284.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401156	4,692.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/07/2012	7500402212	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	23/07/2012	7500401024	4,014.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	23/07/2012	7500401043	-2,334.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	23/07/2012	7500401094	4,754.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Robinia Care South Ltd - Receipts N	04/07/2012	7500398538	6,342.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	17/07/2012	7500399840	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398484	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398485	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398486	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398496	3,153.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398497	3,153.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	04/07/2012	7500398498	3,153.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402916	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402917	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	31/07/2012	7500402918	3,258.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hallmark Healthcare (Kings Lynn)	31/07/2012	7500402901	2,890.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	04/07/2012	7500398517	4,343.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	23/07/2012	7500401093	4,343.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398507	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	04/07/2012	7500398508	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	17/07/2012	7500399807	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	19/07/2012	7500400925	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	25/07/2012	7500402267	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	31/07/2012	7500402963	786.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Huskards New care Ltd	04/07/2012	7500398540	1,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/07/2012	7500398618	3,672.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/07/2012	7500398620	2,754.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/07/2012	7500398622	5,279.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	17/07/2012	7500399847	3,672.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	31/07/2012	7500402996	5,279.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	04/07/2012	7500398346	4,169.68

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	12/07/2012	7500399546	5,642.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	25/07/2012	7500402254	4,169.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	26/07/2012	7500402339	5,642.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sign Health	04/07/2012	7500398537	9,857.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Mungo's	31/07/2012	7500402745	2,815.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	04/07/2012	7500398505	3,963.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	03/07/2012	7500397573	5,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	09/07/2012	7500398633	776.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	13/07/2012	7500399659	711.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399618	618.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399651	637.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399654	577.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Personnel & Care Bank	13/07/2012	7500399657	568.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398358	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398360	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398362	648.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398363	611.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398364	574.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	04/07/2012	7500398364	630.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	11/07/2012	7500399458	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	11/07/2012	7500399459	530.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402397	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402399	546.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402404	546.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	27/07/2012	7500402404	567.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402395	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402395	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402396	604.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402398	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	27/07/2012	7500402400	600.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbots Care Limited	04/07/2012	7500398373	6,557.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	05/07/2012	7500398547	1,018.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	06/07/2012	7500398584	1,243.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	06/07/2012	7500398590	2,103.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	10/07/2012	7500398641	806.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	10/07/2012	7500398644	968.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	18/07/2012	7500400550	1,718.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	19/07/2012	7500400717	932.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	19/07/2012	7500400717	1,718.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	25/07/2012	7500402047	1,085.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	25/07/2012	7500402048	1,305.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	25/07/2012	7500402048	1,990.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	11/07/2012	7500399479	1,365.84
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	16/07/2012	5105693612	37,531.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Rnib Services Ltd	30/07/2012	5000353241	1,230.00
Communities Directorate	Adult Social Services	Hware Purcs	British Telecom Plc	11/07/2012	5000351184	2,363.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	24/07/2012	7500401101	562.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	31/07/2012	7500402823	3,824.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sparkler's Nursery	09/07/2012	5000350875	1,261.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400594	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400595	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	18/07/2012	7500400596	1,213.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Richmond Fellowship	31/07/2012	7500402998	1,213.88
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	13/07/2012	1900148312	3,370.16
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	13/07/2012	1900148312	19,054.17
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	13/07/2012	1900148290	668.09
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	13/07/2012	1900148290	2,471.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	13/07/2012	1900148303	3,368.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	13/07/2012	1900148303	9,739.92
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	13/07/2012	1900148271	552.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	13/07/2012	1900148260	3,133.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	13/07/2012	1900148260	4,078.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	13/07/2012	1900148307	593.45
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	13/07/2012	1900148307	1,785.69
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet African & Caribbean Assoc	13/07/2012	1900148288	4,463.71
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	13/07/2012	1900148308	4,308.43
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	13/07/2012	1900148308	4,498.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	13/07/2012	1900148308	6,413.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	13/07/2012	1900148308	11,958.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	ASRA Greater London Housing Assoc L	13/07/2012	1900148258	3,550.28
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jami	13/07/2012	1900148306	1,392.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	New Barnet Community Association	13/07/2012	1900148310	1,406.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	New Barnet Community Association	13/07/2012	1900148311	1,406.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	13/07/2012	1900148286	1,568.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	13/07/2012	1900148286	1,744.06
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	13/07/2012	1900148286	4,333.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	13/07/2012	1900148286	21,807.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asians Old People Assoc.	13/07/2012	1900148289	2,684.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	06/07/2012	7500398580	650.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	06/07/2012	7500398581	893.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	24/07/2012	7500401103	1,093.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	26/07/2012	7500402279	600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/07/2012	7500402708	531.25

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/07/2012	7500402708	893.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/07/2012	7500402711	862.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/07/2012	7500402716	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/07/2012	7500402717	1,842.75
Communities Directorate	Adult Social Services	Vol Assns-TPP	British Red Cross Society	13/07/2012	1900148297	3,164.63
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mill Hill Burnt Oak Good	13/07/2012	1900148304	1,070.70
Communities Directorate	Adult Social Services	Vol Assns-TPP	Cherry Lodge Cancer Care	13/07/2012	1900148299	1,173.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Bereavement Service	13/07/2012	1900148291	3,869.90
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Elderly Asians Group	13/07/2012	1900148294	632.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Refugee Service	13/07/2012	1900148295	5,578.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	13/07/2012	1900148287	2,272.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	13/07/2012	1900148287	5,040.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions Community Enterprises	13/07/2012	1900148302	2,826.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	13/07/2012	1900148313	2,524.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	13/07/2012	1900148313	3,473.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Centre for Independent Livin	05/07/2012	1900148007	29,415.08
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Centre for Independent Livin	13/07/2012	1900148323	29,415.08
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	19/07/2012	1900148525	959.40
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	31/07/2012	1900148724	880.32
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	31/07/2012	1900148724	1,018.36
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet & Southgate College	13/07/2012	1900148293	1,018.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401135	1,400.00
Communities Directorate	Adult Social Services	Staff Training	Oxford Brookes University	26/07/2012	5000352695	3,750.00
Communities Directorate	Adult Social Services	Clean & Dom Mats	Hertfordshire Supplies County Co	25/07/2012	5000352509	612.45
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	678.70
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	759.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	830.65
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	511.56
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	749.62
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	13/07/2012	5000351313	4,865.88
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352264	954.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	509.35
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	517.70
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	721.00
Communities Directorate	Adult Social Services	Staff Training	FutureGov Ltd	17/07/2012	1900148461	650.00
Communities Directorate	Adult Social Services	Ads for Staff	TMP (UK) Ltd	12/07/2012	5000351259	1,232.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	735.84
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	745.92
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	599.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	745.92
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	745.92
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	745.92
Communities Directorate	Adult Social Services	Consult Fees	Solutions for Health & Social Care	17/07/2012	5000351809	734.85
Communities Directorate	Adult Social Services	Venue Hire	Kingsborough UK Services Ltd	06/07/2012	5000350730	530.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	806.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	817.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,482.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,852.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,852.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,852.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	792.77
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,852.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	725.31
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	795.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,852.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	806.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	820.89
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,852.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	804.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	806.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,852.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,707.50
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	13/07/2012	5000351315	3,898.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	546.93
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	542.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	677.95
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	684.70

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	17/07/2012	8900000116	2,052.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	630.43
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	642.95
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	677.95
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	542.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	651.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	677.95
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,472.00
Communities Directorate	Adult Social Services	Ads for Staff	TMP (UK) Ltd	12/07/2012	5000351258	1,232.80
Communities Directorate	Adult Social Services	Ads for Staff	TMP (UK) Ltd	26/07/2012	5000352666	1,752.80
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	13/07/2012	5000351316	1,984.27
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	13/07/2012	5000351317	1,760.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	13/07/2012	5000351318	1,760.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	13/07/2012	5000351319	2,200.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	13/07/2012	5000351320	1,292.49
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	13/07/2012	1900148303	1,162.39
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	13/07/2012	1900148292	2,518.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	13/07/2012	1900148292	12,739.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	13/07/2012	1900148292	15,264.67
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	13/07/2012	1900148287	2,888.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central LondonCommunity Healthcare	13/07/2012	1900148298	4,166.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	09/07/2012	5000350943	130,972.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	09/07/2012	5000350944	130,972.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	23/07/2012	5000352225	130,972.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,052.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,280.00
Communities Directorate	Adult Social Services	Consult Fees	Agilisys Ltd	05/07/2012	5000350465	-13,005.00
Communities Directorate	Adult Social Services	Consult Fees	Agilisys Ltd	05/07/2012	5000350672	13,005.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	04/07/2012	5000350554	595.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	26/07/2012	5000352649	595.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	523.39
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	830.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	929.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	929.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,195.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,236.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	927.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,195.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	929.17
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	929.17
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,195.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,236.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,236.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	519.81
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,195.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	929.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,195.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,390.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,648.00
Communities Directorate	Adult Social Services	Consult Fees	Agilisys Ltd	05/07/2012	5000350705	13,005.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	20/07/2012	5000352144	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	20/07/2012	5000352145	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	20/07/2012	5000352146	1,500.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	20/07/2012	5000352147	1,500.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	04/07/2012	7500398370	1,327.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	05/07/2012	7500398550	2,373.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	05/07/2012	7500398552	562.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	05/07/2012	7500398552	755.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	05/07/2012	7500398552	928.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	06/07/2012	7500398595	539.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	06/07/2012	7500398595	726.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	12/07/2012	7500399553	558.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	12/07/2012	7500399553	661.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	12/07/2012	7500399553	736.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	12/07/2012	7500399553	3,540.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/07/2012	7500400942	731.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/07/2012	7500400943	548.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/07/2012	7500400943	665.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/07/2012	7500400943	3,967.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/07/2012	7500401979	783.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/07/2012	7500401980	520.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/07/2012	7500401980	647.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/07/2012	7500401980	2,931.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	26/07/2012	7500402287	534.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	26/07/2012	7500402287	605.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	26/07/2012	7500402287	3,742.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	12/07/2012	7500399553	609.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/07/2012	7500400943	605.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/07/2012	7500401980	595.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	20/07/2012	7500400943	769.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/07/2012	7500401980	698.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	26/07/2012	7500402287	642.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	504.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	528.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	675.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	758.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	853.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	882.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	959.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	1,004.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	1,088.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	1,153.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	1,168.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	3,549.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	3,904.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401126	846.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	505.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	579.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	601.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	650.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	653.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	728.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	832.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	906.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	951.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,040.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,099.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,322.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,827.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	2,377.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	564.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	579.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	664.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	713.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	728.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	802.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	817.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	951.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,040.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,069.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,099.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,560.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,783.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	2,128.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	505.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	772.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	787.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	847.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,411.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	505.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	772.72

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	787.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	847.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,783.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	631.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	738.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	1,041.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	24/07/2012	7500401126	661.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	713.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,166.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	605.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,251.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	936.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,025.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,103.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	625.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	05/07/2012	7500398556	955.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	624.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	787.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	951.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,025.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,077.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402251	1,842.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	787.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	25/07/2012	7500402252	1,842.64
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	13/07/2012	5000351322	2,500.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	707.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	707.41
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	707.41
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	707.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	707.41
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	707.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Centre for Independent Livin	05/07/2012	1900148007	13,598.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Centre for Independent Livin	13/07/2012	1900148323	13,598.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	530.74
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	531.69
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	616.45
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	944.28
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	590.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	622.70
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	944.27
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	541.27
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	747.57
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	809.51
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	721.33
Communities Directorate	Adult Social Services	Venue Hire	Community Barnet	19/07/2012	5000352048	689.80
Communities Directorate	Adult Social Services	Venue Hire	Royal Air Force Museum	20/07/2012	5000352102	1,041.25
Communities Directorate	Schools Direct Management	Other Estabs- TPP	The Holmewood School	25/07/2012	5000352504	15,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	642.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	642.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	642.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	642.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	642.25
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	17/07/2012	5000351749	516.37
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	17/07/2012	5000351749	516.37
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	17/07/2012	5000351749	565.56
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/07/2012	5000351753	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/07/2012	5000351753	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/07/2012	5000351753	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/07/2012	5000351754	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/07/2012	5000351754	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/07/2012	5000351754	575.00
Communities Directorate	Children's Service	Consult Fees	IntegrIT Systems Ltd	23/07/2012	5000352160	2,750.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	17/07/2012	5000351751	500.00
Communities Directorate	Children's Service	Agency/Interim Non H	Protocol Education	09/07/2012	5000350901	1,080.00
Communities Directorate	Children's Service	Agency/Interim Non H	Protocol Education	09/07/2012	5000350904	1,512.00
Communities Directorate	Children's Service	Other Agencs- TPP	Volunteer Reading Help	18/07/2012	5000351900	510.00
Communities Directorate	Children's Service	Other Agencs- TPP	N T & A S	18/07/2012	5000351899	608.40
Communities Directorate	Children's Service	Agency/Interim Non H	Classroom Limited	04/07/2012	5000350537	925.00
Communities Directorate	Children's Service	Agency/Interim Non H	Classroom Limited	09/07/2012	5000350873	925.00
Communities Directorate	Children's Service	Agency/Interim Non H	Classroom Limited	09/07/2012	5000350874	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	16/07/2012	5000351566	925.00
Communities Directorate	Children's Service	Other Estabs- TPP	Focus Academy	16/07/2012	5000351567	3,500.00
Communities Directorate	Children's Service	Telephone Calls	Opus Network Services Ltd	18/07/2012	5000351876	589.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	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	03/07/2012	8900000115	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,261.75
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,802.50
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	RNIB (Charity)	25/07/2012	5000352495	838.75
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	24/07/2012	5000352352	2,100.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	24/07/2012	5000352354	2,100.00
Communities Directorate	Children's Service	Other Estabs- TPP	Binoh Jses	25/07/2012	5000352500	8,919.84
Communities Directorate	Children's Service	Other Estabs- TPP	Binoh Jses	25/07/2012	5000352501	11,736.52
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	03/07/2012	5000350477	675.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	03/07/2012	5000350489	675.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	23/07/2012	5000352198	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	23/07/2012	5000352200	525.00
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	11/07/2012	5000351087	1,368.00
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	11/07/2012	5000351088	560.00
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	11/07/2012	5000351089	1,484.00
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	31/07/2012	5000353354	1,140.00
Communities Directorate	Children's Service	Vol Assns-TPP	The Hope Charity	31/07/2012	5000353356	972.00
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	03/07/2012	5000350419	555.30
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	03/07/2012	5000350420	650.80
Communities Directorate	Children's Service	Other Estabs- TPP	London Children's Practice	20/07/2012	5000352137	522.00
Communities Directorate	Children's Service	Other Estabs- TPP	London Children's Practice	20/07/2012	5000352137	522.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	31/07/2012	5000353358	774.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	31/07/2012	5000353359	1,032.00
Communities Directorate	Children's Service	Private Contr- TPP	Cedar Palm Ltd	11/07/2012	5000351060	680.00
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	09/07/2012	5000350871	883.14
Communities Directorate	Children's Service	Other Estabs- TPP	The Compton School	26/07/2012	1900148649	90,805.00
Communities Directorate	Children's Service	Other Estabs- TPP	Ashmole Academy	26/07/2012	1900148650	35,449.50
Communities Directorate	Children's Service	Other Estabs- TPP	East Barnet School	26/07/2012	1900148651	55,297.67
Communities Directorate	Children's Service	Other Estabs- TPP	Independent Jewish Day School	26/07/2012	1900148652	4,656.67
Communities Directorate	Children's Service	Other Estabs- TPP	Whitefield School Academy Trust Co.	26/07/2012	1900148653	3,958.08
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	26/07/2012	1900148654	90,339.33
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	26/07/2012	1900148658	51,915.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hasmonean High School	26/07/2012	1900148659	27,672.71
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Schools Ltd	02/07/2012	5000350341	1,023.12
Communities Directorate	Children's Service	Other Estabs- TPP	Lubavitch Of Edgware	24/07/2012	5000352312	1,132.74
Communities Directorate	Children's Service	Other Estabs- TPP	Lubavitch Of Edgware	24/07/2012	5000352313	4,263.00
Communities Directorate	Children's Service	Other Estabs- TPP	Oakhill Montessori Nursery	25/07/2012	5000352465	1,827.24
Communities Directorate	Children's Service	Other Estabs- TPP	Little Angels (Highgate) Day	17/07/2012	5000351711	1,425.06
Communities Directorate	Children's Service	Other Estabs- TPP	Kerem House Nursery School	20/07/2012	5000352081	4,526.52
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	20/07/2012	5000352080	2,169.99
Communities Directorate	Children's Service	Other Estabs- TPP	Red Balloon	20/07/2012	5000352085	8,456.44
Communities Directorate	Children's Service	Other Estabs- TPP	St Mary's School Hampstead	25/07/2012	5000352464	4,750.20
Communities Directorate	Children's Service	Other Estabs- TPP	St Christopher School (Letchworth)	24/07/2012	5000352327	3,040.00
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	16/07/2012	5000351430	2,894.45
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	16/07/2012	5000351432	3,922.10
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351333	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351334	6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351336	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351337	6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351339	-6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351340	-6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351341	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351342	6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	13/07/2012	5000351343	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	23/07/2012	5000352244	12,297.01
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	23/07/2012	5000352245	12,297.76
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	23/07/2012	5000352246	12,297.76
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	23/07/2012	5000352248	12,297.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	31/07/2012	5000353363	22,469.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	31/07/2012	5000353364	26,053.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	31/07/2012	5000353366	26,053.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	31/07/2012	5000353367	26,053.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	31/07/2012	5000353368	26,053.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	31/07/2012	5000353369	26,053.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	31/07/2012	5000353370	26,053.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	31/07/2012	5000353371	26,053.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	20/07/2012	5000352087	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	20/07/2012	5000352089	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	20/07/2012	5000352090	2,375.10
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	20/07/2012	5000352092	3,800.16
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothsay School Ltd	03/07/2012	5000350472	5,078.34
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothsay School Ltd	03/07/2012	5000350474	4,354.00
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothsay School Ltd	03/07/2012	5000350475	5,905.00
Communities Directorate	Children's Service	Other Estabs- TPP	Heath Farm Family Services	03/07/2012	5000350501	8,668.24
Communities Directorate	Children's Service	Other Estabs- TPP	Heath Farm Family Services	03/07/2012	5000350502	8,668.24
Communities Directorate	Children's Service	Other Estabs- TPP	Heath Farm Family Services	03/07/2012	5000350503	8,668.24
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	03/07/2012	5000350453	7,261.50
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	03/07/2012	5000350455	14,573.44
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	03/07/2012	5000350456	14,573.44
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	03/07/2012	5000350457	5,123.39

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	03/07/2012	5000350458	16,338.38
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	11/07/2012	5000351070	14,573.44
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	25/07/2012	5000352469	1,556.04
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	25/07/2012	5000352470	7,261.50
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	27/07/2012	5000352758	8,763.08
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	25/07/2012	5105694635	-12,568.00
Communities Directorate	Children's Service	Other Estabs- TPP	Muntham House School	23/07/2012	5000352209	18,302.00
Communities Directorate	Children's Service	Other Estabs- TPP	Senad Limited	03/07/2012	5000350504	53,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Senad Limited	03/07/2012	5000350505	26,015.61
Communities Directorate	Children's Service	Other Estabs- TPP	St Mary's Wrestwood Children's	23/07/2012	5000352235	31,645.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	10/07/2012	5000350971	5,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Tadley Horizon Priory	03/07/2012	5000350471	56,026.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	04/07/2012	5000350568	6,116.80
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	30/07/2012	5000353060	6,116.80
Communities Directorate	Children's Service	Other Estabs- TPP	Cruckton Hall School	23/07/2012	5000352236	24,420.00
Communities Directorate	Children's Service	Other Estabs- TPP	Cruckton Hall School	23/07/2012	5000352242	32,710.00
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	17/07/2012	5000351747	3,455.57
Communities Directorate	Children's Service	Other Estabs- TPP	Underley Schools Ltd	11/07/2012	5000351072	56,167.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisimul Group Ltd	23/07/2012	5000352240	65,481.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisimul Group Ltd	30/07/2012	5000353069	19,201.30
Communities Directorate	Children's Service	Other Estabs- TPP	Write-Trak Ltd.	06/07/2012	5000350729	1,244.80
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	11/07/2012	5000351075	892.56
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	19/07/2012	5000352001	774.08
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	23/07/2012	5000352166	3,022.66
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	23/07/2012	5000352168	3,022.66
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	02/07/2012	5000350343	1,288.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	02/07/2012	5000350344	1,548.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	03/07/2012	5000350417	3,420.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	10/07/2012	5105693001	-1,620.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	10/07/2012	5105693002	1,620.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	11/07/2012	5000351062	3,446.40
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	11/07/2012	5000351063	2,426.00
Communities Directorate	Children's Service	Agency/Interim Hays	Star Cars Ltd	02/07/2012	5000350354	2,322.99
Communities Directorate	Children's Service	Travel Exes	Egerton-Rothesay School Ltd	10/07/2012	5000351025	912.00
Communities Directorate	Children's Service	Agency/Interim Hays	Brent Couriers limited	03/07/2012	5000350397	3,319.92
Communities Directorate	Children's Service	Travel Exes	Betta Cars Ltd	10/07/2012	5000351028	640.00
Communities Directorate	Children's Service	Subscriptions	Institute of Education	24/07/2012	5000352325	7,541.00
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	16/07/2012	5000351446	3,868.56
Communities Directorate	Children's Service	Confernce Exes	The Association of Directors of	27/07/2012	5000352755	780.00
Communities Directorate	Children's Service	Governmnt- TPP	The Information Commissioner	02/07/2012	1900147947	70,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	839.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	839.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	839.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	792.56
Communities Directorate	Children's Service	Professional Service	Arclan Ltd	24/07/2012	5000352407	2,000.00
Communities Directorate	Children's Service	Other Services	Arts Depot Productions Ltd	27/07/2012	5000352711	-1,263.00
Communities Directorate	Children's Service	Staff Training	Career Vision Limited	16/07/2012	5105693511	550.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	23/07/2012	5000352243	954.15
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	31/07/2012	5000353254	954.15
Communities Directorate	Children's Service	Subscriptions	Cleapss	02/07/2012	5000350336	4,048.50
Communities Directorate	Children's Service	Professional Service	Vitality Consultancy Services Ltd.	26/07/2012	5000352625	1,000.00
Communities Directorate	Children's Service	Professional Service	Edge Hill University	11/07/2012	5000351081	7,200.00
Communities Directorate	Children's Service	Publicatns	People Development Associates Ltd	17/07/2012	5000351757	1,950.00
Communities Directorate	Children's Service	Publicatns	People Development Associates Ltd	26/07/2012	5000352622	-1,950.00
Communities Directorate	Children's Service	Publicatns	People Development Associates Ltd	26/07/2012	5000352623	1,950.00
Communities Directorate	Children's Service	Professional Service	Sucation Ltd	16/07/2012	5000351584	500.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	17/07/2012	5000351807	840.00
Communities Directorate	Children's Service	Professional Service	Creative Learning Technologies Ltd	18/07/2012	5000351858	1,200.00
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	26/07/2012	5000352653	1,317.50
Communities Directorate	Children's Service	IT Servs	Paritor Ltd	03/07/2012	5000350423	7,600.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Advanced Acoustics	11/07/2012	5000351042	1,000.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Advanced Acoustics	11/07/2012	5000351042	4,915.39
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Advanced Acoustics	11/07/2012	5000351042	5,251.12
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	ABRSM	03/07/2012	5000350422	1,545.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Research Machines Plc.	02/07/2012	5000350324	859.20
Communities Directorate	Children's Service	Equip-Mats-Rep	Research Machines Plc.	30/07/2012	5000353239	930.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	02/07/2012	5000350365	656.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	23/07/2012	5000352177	4,218.99
Communities Directorate	Children's Service	Sware Purc	Capita IT Services (BSF) Ltd	31/07/2012	5000353266	1,512.00
Communities Directorate	Children's Service	Sware Purc	Capita IT Services (BSF) Ltd	31/07/2012	5000353266	3,400.00
Communities Directorate	Children's Service	Grant Pmts	St Phillips Pre-School	05/07/2012	1900147995	960.00
Communities Directorate	Children's Service	Grant Pmts	Belfield Montessori	05/07/2012	1900147993	600.00
Communities Directorate	Children's Service	Grant Pmts	Cupcakes Nursery	17/07/2012	1900148462	960.00
Communities Directorate	Children's Service	Private Contr- TPP	King Alfred School	16/07/2012	1900148331	1,128.45
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	16/07/2012	1900148332	11,554.78
Communities Directorate	Children's Service	Private Contr- TPP	Hampstead Garden Suburb Pre-School	16/07/2012	1900148333	5,806.05
Communities Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	16/07/2012	1900148334	4,903.70
Communities Directorate	Children's Service	Private Contr- TPP	Old Barn Pre-School	16/07/2012	1900148335	513.32
Communities Directorate	Children's Service	Private Contr- TPP	Lubavitch Of Edgware	16/07/2012	1900148337	576.72
Communities Directorate	Children's Service	Private Contr- TPP	Danescroft Nursery	16/07/2012	1900148338	2,912.64
Communities Directorate	Children's Service	Private Contr- TPP	Essex Park Community Pre-School	16/07/2012	1900148339	3,182.17
Communities Directorate	Children's Service	Private Contr- TPP	Gainsborough Pre-School	16/07/2012	1900148340	2,900.99
Communities Directorate	Children's Service	Private Contr- TPP	Hasmonean Kindergarten	16/07/2012	1900148341	2,077.64
Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	16/07/2012	1900148342	7,585.40

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Private Contr- TPP	Laurel Way Nursery	16/07/2012	1900148343	7,440.60
Communities Directorate	Children's Service	Private Contr- TPP	Pardes House Kindergarten	16/07/2012	1900148344	4,946.90
Communities Directorate	Children's Service	Private Contr- TPP	Southover Pre-School	16/07/2012	1900148345	8,687.06
Communities Directorate	Children's Service	Private Contr- TPP	John Catt Educational Ltd	16/07/2012	1900148346	3,658.90
Communities Directorate	Children's Service	Private Contr- TPP	Gan Kinneret Playgroup	16/07/2012	1900148347	11,028.55
Communities Directorate	Children's Service	Private Contr- TPP	Yavneh Playgroup	16/07/2012	1900148348	625.02
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Tiferes Shlomor	16/07/2012	1900148349	8,023.38
Communities Directorate	Children's Service	Private Contr- TPP	Bright Sparks Nursery	16/07/2012	1900148350	3,830.28
Communities Directorate	Children's Service	Private Contr- TPP	Nightingale Day Nursery	16/07/2012	1900148351	6,689.82
Communities Directorate	Children's Service	Private Contr- TPP	Pentland Nursery	16/07/2012	1900148353	3,270.65
Communities Directorate	Children's Service	Private Contr- TPP	North London Montessori	16/07/2012	1900148354	2,825.82
Communities Directorate	Children's Service	Private Contr- TPP	Foulds Pre-School	16/07/2012	1900148355	13,419.41
Communities Directorate	Children's Service	Private Contr- TPP	Lavendale Montessori Limited	16/07/2012	1900148357	6,742.07
Communities Directorate	Children's Service	Private Contr- TPP	Gan Menachem	16/07/2012	1900148358	19,977.54
Communities Directorate	Children's Service	Private Contr- TPP	Childbase Ltd	16/07/2012	1900148379	7,167.99
Communities Directorate	Children's Service	Private Contr- TPP	Leapfrog Day Nurseries Ltd	16/07/2012	1900148359	6,449.54
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	16/07/2012	1900148360	7,150.44
Communities Directorate	Children's Service	Private Contr- TPP	Playsafe Club Nursery	16/07/2012	1900148362	8,194.52
Communities Directorate	Children's Service	Private Contr- TPP	Ely Nursery	16/07/2012	1900148363	6,341.19
Communities Directorate	Children's Service	Private Contr- TPP	Tuffkids Nursery	16/07/2012	1900148364	8,230.53
Communities Directorate	Children's Service	Private Contr- TPP	Staff Day Nursery	16/07/2012	1900148365	1,222.26
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	16/07/2012	1900148366	12,323.38
Communities Directorate	Children's Service	Private Contr- TPP	Eayc Nursery	16/07/2012	1900148367	6,974.10
Communities Directorate	Children's Service	Private Contr- TPP	Talpiyot Nursery	16/07/2012	1900148368	5,184.66
Communities Directorate	Children's Service	Private Contr- TPP	Magic Daycare Nursery Ltd	16/07/2012	1900148369	6,129.16
Communities Directorate	Children's Service	Private Contr- TPP	Torah Vodaas Primary School	16/07/2012	1900148372	23,542.69
Communities Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	16/07/2012	1900148373	18,194.94
Communities Directorate	Children's Service	Private Contr- TPP	Academy 4 Kids	16/07/2012	1900148374	6,881.06
Communities Directorate	Children's Service	Private Contr- TPP	Sparkler's Nursery	16/07/2012	1900148375	9,654.77
Communities Directorate	Children's Service	Private Contr- TPP	Playtime Pre-School	16/07/2012	1900148376	6,547.13
Communities Directorate	Children's Service	Private Contr- TPP	St Phillips Pre-School	16/07/2012	1900148377	4,737.20
Communities Directorate	Children's Service	Private Contr- TPP	Kool Kidz Playgroup	16/07/2012	1900148378	2,597.18
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Choice Limited	16/07/2012	1900148380	5,511.25
Communities Directorate	Children's Service	Private Contr- TPP	Joel Day Nursery	16/07/2012	1900148381	1,250.54
Communities Directorate	Children's Service	Private Contr- TPP	Mill Hill Pre-School	16/07/2012	1900148382	3,579.52
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	16/07/2012	1900148383	5,152.77
Communities Directorate	Children's Service	Private Contr- TPP	Tashbar Of Edgware Primary School	16/07/2012	1900148384	3,398.00
Communities Directorate	Children's Service	Private Contr- TPP	Jesus House (Kidz First Nursery)	16/07/2012	1900148385	7,593.04
Communities Directorate	Children's Service	Private Contr- TPP	Belfield Montessori	16/07/2012	1900148388	2,422.22
Communities Directorate	Children's Service	Private Contr- TPP	Bright Learners Montessori School	16/07/2012	1900148389	4,961.76
Communities Directorate	Children's Service	Private Contr- TPP	Gan Sabres Limited	16/07/2012	1900148390	4,154.45
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery	16/07/2012	1900148391	4,280.63
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Community Nursery	16/07/2012	1900148392	2,186.18
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	16/07/2012	1900148393	3,673.12
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	16/07/2012	1900148394	10,185.90
Communities Directorate	Children's Service	Private Contr- TPP	Little Leo's Nursery	16/07/2012	1900148395	8,347.62
Communities Directorate	Children's Service	Private Contr- TPP	Gan Alon Pre School	16/07/2012	1900148356	11,571.16
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Torat Emet	16/07/2012	1900148398	5,579.17
Communities Directorate	Children's Service	Private Contr- TPP	Fountain Montessori Pre-School	16/07/2012	1900148399	5,528.90
Communities Directorate	Children's Service	Private Contr- TPP	Hendon Day Nursery (Asquith)	16/07/2012	1900148401	4,598.49
Communities Directorate	Children's Service	Private Contr- TPP	Southgate & District Reform Synagog	16/07/2012	1900148352	3,415.59
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	16/07/2012	1900148403	8,874.35
Communities Directorate	Children's Service	Private Contr- TPP	Bright Horizons Family Solutions	16/07/2012	1900148371	15,727.88
Communities Directorate	Children's Service	Private Contr- TPP	Great Learners Montessori	16/07/2012	1900148396	13,865.14
Communities Directorate	Children's Service	Private Contr- TPP	Playfield Nursery	16/07/2012	1900148405	13,946.99
Communities Directorate	Children's Service	Private Contr- TPP	Beaufort Park Nursery	16/07/2012	1900148406	14,279.69
Communities Directorate	Children's Service	Private Contr- TPP	The Rocking Horse Nursery	16/07/2012	1900148407	8,897.44
Communities Directorate	Children's Service	Private Contr- TPP	Modern Montessori International Ltd	16/07/2012	1900148408	17,326.76
Communities Directorate	Children's Service	Private Contr- TPP	Active Learning	16/07/2012	1900148410	12,563.68
Communities Directorate	Children's Service	Private Contr- TPP	Keren's Nursery	16/07/2012	1900148412	11,592.76
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Montessori Nursery	16/07/2012	1900148413	18,576.02
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Kabin Pembroke Studios Ltd	16/07/2012	1900148361	10,369.07
Communities Directorate	Children's Service	Private Contr- TPP	Tinies Nursery	16/07/2012	1900148414	3,248.51
Communities Directorate	Children's Service	Private Contr- TPP	Puddleducks Nurseries	16/07/2012	1900148415	4,982.18
Communities Directorate	Children's Service	Private Contr- TPP	St Andrews Pre-School	16/07/2012	1900148336	1,617.49
Communities Directorate	Children's Service	Private Contr- TPP	Parkside Pre-School	16/07/2012	1900148386	11,819.73
Communities Directorate	Children's Service	Private Contr- TPP	Kidsunlimited	16/07/2012	1900148419	8,805.98
Communities Directorate	Children's Service	Private Contr- TPP	Pine Trees Nursery	16/07/2012	1900148421	6,617.47
Communities Directorate	Children's Service	Private Contr- TPP	Twisty Tails Nursery Ltd	16/07/2012	1900148422	10,852.61
Communities Directorate	Children's Service	Private Contr- TPP	Etz Chaim Jewish Primary School	16/07/2012	1900148423	4,224.70
Communities Directorate	Children's Service	Private Contr- TPP	Kings Kids Day Nursery	16/07/2012	1900148424	3,425.61
Communities Directorate	Children's Service	Private Contr- TPP	Independent Jewish Day School	16/07/2012	1900148425	4,397.48
Communities Directorate	Children's Service	Private Contr- TPP	Magic 2 Daycare Nursery	16/07/2012	1900148426	7,067.97
Communities Directorate	Children's Service	Private Contr- TPP	Little Pebbles Limited	16/07/2012	1900148427	10,913.37
Communities Directorate	Children's Service	Private Contr- TPP	Mace Montessori Schools Limited	16/07/2012	1900148428	15,077.62
Communities Directorate	Children's Service	Private Contr- TPP	Rainbow Playscheme	16/07/2012	1900148429	5,812.83
Communities Directorate	Children's Service	Private Contr- TPP	Peninim Limited	16/07/2012	1900148430	5,066.74
Communities Directorate	Children's Service	Private Contr- TPP	Matryoshka Montessori School	16/07/2012	1900148431	7,156.74
Communities Directorate	Children's Service	Private Contr- TPP	Monkey Puzzle Day Nursery	16/07/2012	1900148432	4,262.66
Communities Directorate	Children's Service	Private Contr- TPP	The Arkley Montessori Nursery Schoo	16/07/2012	1900148433	2,521.82
Communities Directorate	Children's Service	Private Contr- TPP	Blue Skies	16/07/2012	1900148434	1,223.46
Communities Directorate	Children's Service	Private Contr- TPP	N20 Kids	16/07/2012	1900148435	1,369.38
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	11/07/2012	5000351143	874.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	26/07/2012	5105694741	6,277.14

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	24/07/2012	5105694553	80,271.64
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	24/07/2012	5105694554	17,122.56
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	26/07/2012	5105694741	46,893.97
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Islington	19/07/2012	5000352007	7,086.48
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Newham	19/07/2012	5000352012	6,126.75
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	24/07/2012	5105694553	162,614.82
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Camden	26/07/2012	5105694741	20,677.65
Communities Directorate	Children's Service	OLA's-TPP	The Learning Trust	31/07/2012	5000353290	17,964.19
Communities Directorate	Children's Service	OLA's-TPP	Luton Borough Council	17/07/2012	5000351692	1,606.50
Communities Directorate	Children's Service	OLA's-TPP	Peterborough City Council	19/07/2012	5000352009	18,368.66
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	24/07/2012	5105694553	16,054.33
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	31/07/2012	5000353250	120,154.64
Communities Directorate	Children's Service	OLA's-TPP	Milton Keynes Borough Council	19/07/2012	5000352013	10,400.03
Communities Directorate	Children's Service	Bldg Reps & Maint	Lee Security London Limited	06/07/2012	5000350773	2,999.00
Communities Directorate	Children's Service	Bldg Reps & Maint	Lee Security London Limited	06/07/2012	5000350773	5,236.00
Communities Directorate	Children's Service	Stationery	Office Depot UK Ltd	03/07/2012	5105692339	611.72
Communities Directorate	Children's Service	Staff Training	Career Vision Limited	16/07/2012	5105693511	550.00
Communities Directorate	Children's Service	Venue Hire	The Penridge	06/07/2012	5000350745	-1,275.00
Communities Directorate	Children's Service	Venue Hire	The Penridge	06/07/2012	5000350749	675.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	883.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	929.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	684.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	723.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	843.60
Communities Directorate	Children's Service	Other Agencies- TPP	Connexions Cornwall & Devon Ltd	13/07/2012	5000351353	500.00
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693322	1,873.98
Communities Directorate	Children's Service	Staff Training	Stuart Mcrill Associates Ltd	13/07/2012	5000351357	730.00
Communities Directorate	Children's Service	Staff Training	Stuart Mcrill Associates Ltd	25/07/2012	5000352567	-730.00
Communities Directorate	Children's Service	Staff Training	Stuart Mcrill Associates Ltd	25/07/2012	5000352568	700.00
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	27/07/2012	5000352744	992.89
Communities Directorate	Children's Service	Gas	British Gas Business	27/07/2012	5000352743	1,199.98
Communities Directorate	Children's Service	Gas	British Gas Trading Limited	09/07/2012	5000350940	669.71
Communities Directorate	Children's Service	Other Services	LBE Wilbury Primary School	06/07/2012	1900148015	1,300.00
Communities Directorate	Children's Service	Other Services	Downsell Primary School	06/07/2012	1900148014	1,300.00
Communities Directorate	Children's Service	Other Services	Nightingale Academy	06/07/2012	1900148009	1,300.00
Communities Directorate	Children's Service	Other Services	Rushcroft Sports College	06/07/2012	1900148010	1,300.00
Communities Directorate	Children's Service	Other Services	Aylward Academy	12/07/2012	1900148246	1,300.00
Communities Directorate	Children's Service	Other Services	Ecolab Services Ltd	25/07/2012	5000352463	577.81
Communities Directorate	Children's Service	Electricity	EDF Energy Customers Plc	04/07/2012	5000350584	771.75
Communities Directorate	Children's Service	Other Services	Tolmers Scout Camp and Activity Cen	18/07/2012	5000351889	550.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	585.35
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	536.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	589.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	585.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	869.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	667.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	667.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	874.45
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	928.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	730.21
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	549.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	685.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	820.36
Communities Directorate	Children's Service	Misc Exes	The Accounting Officer	24/07/2012	1900148613	551.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	31/07/2012	5000353330	830.36
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	31/07/2012	5000353332	2,434.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	31/07/2012	5000353335	1,698.48
Communities Directorate	Children's Service	Advertising	C B S Outdoor Ltd	16/07/2012	5000351514	3,500.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	31/07/2012	5000353329	2,426.18
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	17/07/2012	5000351675	1,325.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	799.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	808.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	725.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	697.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	539.11
Communities Directorate	Children's Service	Other Agencies- TPP	The Family Assessment & Support Tea	31/07/2012	5000353331	738.00
Communities Directorate	Children's Service	Other Agencies- TPP	The Family Assessment & Support Tea	31/07/2012	5000353333	651.00
Communities Directorate	Children's Service	Other Agencies- TPP	The Family Assessment & Support Tea	31/07/2012	5000353337	2,054.20
Communities Directorate	Children's Service	Other Agencies- TPP	The Family Assessment & Support Tea	31/07/2012	5000353339	1,340.60
Communities Directorate	Children's Service	Other Agencies- TPP	The Family Assessment & Support Tea	31/07/2012	5000353341	1,568.20
Communities Directorate	Children's Service	Other Agencies- TPP	The Family Assessment & Support Tea	31/07/2012	5000353342	1,700.20
Communities Directorate	Children's Service	Other Agencies- TPP	Dynamic People Ltd	16/07/2012	5000351628	899.13
Communities Directorate	Children's Service	Other Agencies- TPP	Dynamic People Ltd	16/07/2012	5000351631	1,046.10
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	04/07/2012	5000350583	8,769.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	10/07/2012	5000351040	16,828.57
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	25/07/2012	5000352478	14,766.36
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	25/07/2012	5000352479	18,457.95
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	25/07/2012	5000352480	14,766.36
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	20/07/2012	5000352153	9,340.70
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	20/07/2012	5000352154	10,548.02
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	20/07/2012	5000352155	10,908.90
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	20/07/2012	5000352156	10,141.43
Communities Directorate	Children's Service	Other Estabs- TPP	Cornerstone Care Homes Ltd:	19/07/2012	5000352034	15,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	19/07/2012	5000352054	14,738.29

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	19/07/2012	5000352055	14,262.86
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	10/07/2012	5000350969	14,800.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	10/07/2012	5000350971	8,880.00
Communities Directorate	Children's Service	Other Estabs- TPP	Keys Child Care Ltd	20/07/2012	5000352132	12,842.99
Communities Directorate	Children's Service	Other Estabs- TPP	Advanced Childcare Ltd	23/07/2012	5000352191	1,311.40
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	20/07/2012	5000352128	14,171.34
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	20/07/2012	5000352129	13,728.66
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	04/07/2012	5000350568	9,175.19
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	30/07/2012	5000353060	9,175.19
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	30/07/2012	5000352976	7,270.00
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	30/07/2012	5000352977	7,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	17/07/2012	5000351747	11,248.97
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	19/07/2012	5000352039	5,860.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	19/07/2012	5000352046	7,115.80
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	19/07/2012	5000352052	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	19/07/2012	5000352053	7,212.90
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/07/2012	5000352315	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/07/2012	5000352373	7,212.90
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/07/2012	5000352375	5,860.00
Communities Directorate	Children's Service	Other Estabs- TPP	Active 8 Care Ltd	04/07/2012	5000350612	5,257.12
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	02/07/2012	5000350379	1,739.68
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	02/07/2012	5000350380	6,523.80
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351570	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351572	4,603.50
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351576	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351578	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351579	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351581	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351587	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351588	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351591	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	16/07/2012	5000351592	6,741.26
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	11/07/2012	5000351154	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	11/07/2012	5000351155	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	16/07/2012	5000351615	3,676.91
Communities Directorate	Children's Service	Other Agencs- TPP	Kindercare Fostering Ltd	24/07/2012	5000352411	5,209.86
Communities Directorate	Children's Service	Other Agencs- TPP	Kindercare Fostering Ltd	30/07/2012	5000353066	5,041.80
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	10/07/2012	5000351026	3,503.31
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	17/07/2012	5000351743	5,314.02
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	17/07/2012	5000351746	3,555.70
Communities Directorate	Children's Service	Other Agencs- TPP	Banya Family Placement Agency	10/07/2012	5000351027	3,491.10
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	10/07/2012	5000351014	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	10/07/2012	5000351016	3,396.68
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	10/07/2012	5000351019	3,396.68
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	10/07/2012	5000351024	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	20/07/2012	5000352152	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	23/07/2012	5000352254	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	03/07/2012	5000350451	2,625.60
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	03/07/2012	5000350452	2,940.00
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	09/07/2012	5000350813	-2,940.00
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	09/07/2012	5000350815	735.00
Communities Directorate	Children's Service	Other Agencs- TPP	Greater London Fostering	04/07/2012	5000350589	3,272.70
Communities Directorate	Children's Service	Other Agencs- TPP	Greater London Fostering	04/07/2012	5000350590	3,272.91
Communities Directorate	Children's Service	Professional Service	Great Ormond Street Hospital For	23/07/2012	5000352231	1,378.50
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	04/07/2012	5000350585	3,841.41
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	04/07/2012	5000350586	3,969.46
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	10/07/2012	5000350990	3,184.63
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	10/07/2012	5000351041	4,674.18
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	09/07/2012	5000350853	3,385.80
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	09/07/2012	5000350864	3,257.10
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	03/07/2012	5000350450	4,203.60
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	17/07/2012	5000351816	3,742.63
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	17/07/2012	5000351817	3,742.63
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	24/07/2012	5000352389	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	24/07/2012	5000352395	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/07/2012	5000351752	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/07/2012	5000351756	3,005.10
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/07/2012	5000351775	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/07/2012	5000351778	3,150.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	24/07/2012	5000352425	1,114.30
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	24/07/2012	5000352426	2,938.80
Communities Directorate	Children's Service	Other Agencs- TPP	The Adolescent & Children's Trust	20/07/2012	5000352131	3,174.90
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	20/07/2012	5000352148	3,920.00
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352116	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352117	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352118	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352119	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352120	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352124	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352125	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352126	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	20/07/2012	5000352127	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/07/2012	5000350597	2,865.14
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/07/2012	5000350607	-2,865.14

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/07/2012	5000350609	3,737.14
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/07/2012	5000350610	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/07/2012	5000350611	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	04/07/2012	5000350572	5,626.50
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	04/07/2012	5000350574	3,620.80
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	04/07/2012	5000350575	3,177.81
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	20/07/2012	5000352134	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	20/07/2012	5000352136	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	05/07/2012	5000350657	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	05/07/2012	5000350658	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	05/07/2012	5000350659	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	10/07/2012	5000350999	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	10/07/2012	5000351011	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	10/07/2012	5000351012	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	19/07/2012	5000352070	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	20/07/2012	5000352115	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	09/07/2012	5000350867	5,558.57
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	04/07/2012	5000350613	4,061.31
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	04/07/2012	5000350614	3,755.34
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	03/07/2012	5000350509	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	03/07/2012	5000350510	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	03/07/2012	5000350511	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	20/07/2012	5000352139	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	20/07/2012	5000352140	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	20/07/2012	5000352142	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	05/07/2012	5000350703	4,178.70
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	09/07/2012	5000350869	4,317.99
Communities Directorate	Children's Service	Travel Exes	Capstone Vision Foster Care Ltd	10/07/2012	5000350975	1,560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	17/07/2012	5000351814	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	17/07/2012	5000351815	4,206.39
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	10/07/2012	5000351029	3,365.71
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	26/07/2012	5000352624	1,518.00
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/07/2012	5000350533	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/07/2012	5000350534	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/07/2012	5000350535	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/07/2012	5000350541	3,147.90
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	04/07/2012	5000350592	21,510.00
Communities Directorate	Children's Service	Other Estabs- TPP	Beacon Lodge Charitable Trust	05/07/2012	5000350695	3,300.00
Communities Directorate	Children's Service	Other Estabs- TPP	Beacon Lodge Charitable Trust	19/07/2012	5000352056	9,300.00
Communities Directorate	Children's Service	Professional Service	TY Connections Ltd	24/07/2012	5000352431	800.00
Communities Directorate	Children's Service	Professional Service	Sececetra Expert Services	31/07/2012	5000353288	4,906.20
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/07/2012	5000352010	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	17/07/2012	5000351820	1,633.99
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	12/07/2012	5000351282	3,542.68
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	12/07/2012	5000351283	2,670.34
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	26/07/2012	5000352613	2,153.50
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	26/07/2012	5000352614	2,670.34
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	12/07/2012	5000351288	2,914.20
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	12/07/2012	5000351289	2,914.20
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	16/07/2012	5000351627	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	16/07/2012	5000351634	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	04/07/2012	5000350528	3,523.50
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbles	04/07/2012	5000350527	1,928.57
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/07/2012	5000350513	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/07/2012	5000350515	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/07/2012	5000350518	1,425.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	17/07/2012	5000351731	520.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352269	1,708.50
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352270	-1,708.50
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352271	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352273	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352275	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352277	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352290	1,520.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352308	1,692.90
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	12/07/2012	5000351277	660.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	16/07/2012	5000351614	550.00
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS LTD	25/07/2012	5000352496	1,274.34
Communities Directorate	Children's Service	Legal & Crt Fees	Masters Legal Costs Services	16/07/2012	5000351593	1,739.63
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	16/07/2012	5000351646	1,162.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	16/07/2012	5000351647	1,162.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	16/07/2012	5000351648	1,162.50
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	17/07/2012	5000351821	568.34
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	23/07/2012	5000352199	840.00
Communities Directorate	Children's Service	Misc Exes	The Home Office	09/07/2012	1900148068	561.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	16/07/2012	5000351595	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	16/07/2012	5000351611	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	12/07/2012	5000351279	1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	12/07/2012	5000351278	3,759.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	16/07/2012	5000351613	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	17/07/2012	5000351819	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	24/07/2012	5000352299	1,702.40
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	17/07/2012	5000351737	1,362.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,876.32

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	03/07/2012	8900000115	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,876.32
Communities Directorate	Children's Service	Furn-Purc-Rep	Posturite (Uk) Ltd	12/07/2012	5000351189	725.02
Communities Directorate	Children's Service	Furn-Purc-Rep	Posturite (Uk) Ltd	12/07/2012	5000351189	725.01
Communities Directorate	Children's Service	Gas	EDF Energy Customers Plc	20/07/2012	5000352133	2,207.01
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	619.29
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	796.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	955.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,610.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,091.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,702.74
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	769.95
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,656.72
Communities Directorate	Children's Service	Misc Exes	Housing Plus Ltd	17/07/2012	5000351717	500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/07/2012	5000351981	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/07/2012	5000352008	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/07/2012	5000352011	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/07/2012	5000352014	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	23/07/2012	5000352192	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	04/07/2012	5000350525	3,472.15
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	19/07/2012	5000352017	3,304.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,061.

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	31/07/2012	8900000121	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	783.27
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,392.48
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	06/07/2012	5000350733	533.75
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	06/07/2012	5000350735	752.50
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	06/07/2012	5000350737	717.50
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	06/07/2012	5000350738	735.00
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	06/07/2012	5000350739	507.50
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	19/07/2012	5000352002	752.50
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	19/07/2012	5000352005	717.50
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	19/07/2012	5000352006	665.00
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	25/07/2012	5000352472	712.50
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	25/07/2012	5000352474	770.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	795.62
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	941.06
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	677.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	923.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	812.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	941.05
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,069.37
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,177.05
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,212.45
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	24/07/2012	5000352328	514.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,451.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,345.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,345.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,416.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,416.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,309.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nas Services Ltd	25/07/2012	5000352564	1,340.00
Communities Directorate	Children's Service	Other Agencs- TPP	Nas Services Ltd	25/07/2012	5000352566	523.00
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	15/07/2012	5000351373	1,097.00
Communities Directorate	Children's Service	Grant Pmts	Barnet Mencap	02/07/2012	5000350377	6,455.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	13/07/2012	5000351366	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	13/07/2012	5000351367	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	25/07/2012	5000352557	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	25/07/2012	5000352558	1,340.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	25/07/2012	5000352559	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	25/07/2012	5000352562	523.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	31/07/2012	5000353372	-523.00
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Services Ltd	13/07/2012	5000351359	10,013.00
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Services Ltd	13/07/2012	5000351360	11,397.00
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Services Ltd	15/07/2012	5000351374	11,889.00
Communities Directorate	Children's Service	Vol Assns-TPP	Prt Barnet Carers Centre	20/07/2012	5000352109	5,100.00
Communities Directorate	Children's Service	Vol Assns-TPP	Resources For Autism	25/07/2012	5000352571	5,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	15/07/2012	5000351377	3,836.92
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	15/07/2012	5000351378	6,455.84
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	15/07/2012	5000351379	-3,836.92
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	15/07/2012	5000351380	3,386.92
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	31/07/2012	5000353345	587.86
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	31/07/2012	5000353347	726.18
Communities Directorate	Children's Service	Other Agencs- TPP	Care Angels International	03/07/2012	5000350394	630.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	02/07/2012	1900147946	4,166.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	743.40
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	11/07/2012	5000351092	627.80
Communities Directorate	Children's Service	Furn-Purc-Rep	Unique Office Solutions Ltd	11/07/2012	5000351093	1,105.00
Communities Directorate	Children's Service	Venue Hire	St Peter's Church	19/07/2012	5000352030	680.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	557.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	660.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	766.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	540.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	797.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	514.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	557.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	594.88
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	617.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	652.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	669.24
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	955.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	511.23
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	514.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	617.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	660.66
Communities Directorate	Children's Service	Health Auths- TPP	Tavistock & Portman NHS Trust	25/07/2012	5000352574	77,803.00
Communities Directorate	Children's Service	Other Services	Great Ormond Street Hospital For	25/07/2012	5000352583	1,601.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Private Contr- TPP	Melvin Jacobs Estate Agents	26/07/2012	1900148647	1,600.00
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	16/07/2012	5000351396	975.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	03/07/2012	5000350405	1,264.25
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	03/07/2012	5000350408	520.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	05/07/2012	5000350616	1,210.90
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	05/07/2012	5000350617	754.75
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	11/07/2012	5000351157	1,564.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	12/07/2012	5000351272	1,269.90
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	13/07/2012	5000351307	899.40
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	19/07/2012	5000352004	1,082.20
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	20/07/2012	5000352100	1,294.15
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	25/07/2012	5000352443	705.04
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	27/07/2012	5000352714	1,009.50
Communities Directorate	Children's Service	Other Estabs- TPP	Cruckton Hall School	23/07/2012	5000352236	36,630.00
Communities Directorate	Children's Service	Professional Service	Angela Fergus-Stallard Consultancy	09/07/2012	5000350945	3,097.50
Communities Directorate	Children's Service	Other Agencs- TPP	Thebarnetgroup Limited	25/07/2012	5000352458	553.86
Communities Directorate	Children's Service	Other Agencs- TPP	Thebarnetgroup Limited	25/07/2012	5000352459	541.86
Communities Directorate	Children's Service	Other Agencs- TPP	Thebarnetgroup Limited	25/07/2012	5000352461	1,840.00
Communities Directorate	Children's Service	Consult Fees	Carstairs Psych Assoc. Ltd	13/07/2012	5000351351	1,536.29
Communities Directorate	Children's Service	Other Agencs- TPP	Mextli Lettings	26/07/2012	1900148661	1,800.00
Communities Directorate	Children's Service	Other Agencs- TPP	ASRA Greater London Housing Assoc L	25/07/2012	5000352442	1,250.00
Communities Directorate	Children's Service	Other Agencs- TPP	Thebarnetgroup Limited	25/07/2012	5000352453	3,594.50
Communities Directorate	Children's Service	Other Agencs- TPP	Thebarnetgroup Limited	25/07/2012	5000352454	2,502.50
Communities Directorate	Children's Service	Other Agencs- TPP	Thebarnetgroup Limited	25/07/2012	5000352455	3,276.00
Communities Directorate	Children's Service	Other Agencs- TPP	Thebarnetgroup Limited	25/07/2012	5000352456	3,276.00
Communities Directorate	Children's Service	Subsistnce	Solace Women's Aid	26/07/2012	1900148648	599.94
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	26/07/2012	5000352655	717.50
Communities Directorate	Children's Service	Advertising	TMP (UK) Ltd	27/07/2012	5000352729	11,726.00
Communities Directorate	Children's Service	Other Services	Barnardo Services Ltd	25/07/2012	5000352539	13,395.50
Communities Directorate	Children's Service	Other Services	Barnardo Services Ltd	25/07/2012	5000352543	13,395.50
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	13/07/2012	5000351326	1,155.86
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	13/07/2012	5000351327	672.11
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	13/07/2012	5000351327	744.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,315.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,315.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,315.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,437.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,315.07
Communities Directorate	Children's Service	Professional Service	Jon Stroud Ltd	13/07/2012	5000351328	1,485.75
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	18/07/2012	5000351853	748.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,187.36
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,486.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,104.76
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	568.44
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	679.33
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	679.33
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	568.43
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	654.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	568.44
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	679.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	558.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	654.85
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	679.33
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	542.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	568.44
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	679.32
Communities Directorate	Children's Service	Professional Service	Janis Lloyd Children's Services	13/07/2012	5000351329	3,000.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	02/07/2012	5000350332	700.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	03/07/2012	5000350418	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	05/07/2012	5000350693	900.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	09/07/2012	5000350916	700.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	23/07/2012	5000352187	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	23/07/2012	5000352189	1,350.00
Communities Directorate	Children's Service	Other Services	Welcare	02/07/2012	5000350331	1,704.13
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352255	954.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,442.00
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/07/2012	5000350415	529.70
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/07/2012	5000350415	535.86
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/07/2012	5000350415	601.05
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/07/2012	5000350415	732.64
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/07/2012	5000350415	831.09
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/07/2012	5000350415	949.02
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	518.83
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	545.92
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	551.79
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	570.00
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	584.13

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	603.59
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	618.35
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	637.29
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	746.13
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	797.82
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	848.67
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	907.69
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	1,331.62
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	539.48
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	546.81
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	568.46
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	568.79
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	622.09
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	663.04
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	680.67
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	681.54
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	771.73
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	906.11
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	1,039.74
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	1,376.26
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	510.99
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	561.26
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	571.39
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	620.77
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	625.24
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	972.47
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	980.29
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	991.89
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	1,013.55
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	1,017.46
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	1,141.50
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	1,239.57
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	1,440.42
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	502.36
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	510.96
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	514.94
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	537.44
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	603.25
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	667.94
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	813.53
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	1,093.01
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	528.18
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	534.69
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	537.69
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	552.71
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	598.69
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	639.89
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	701.26
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	707.43
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	874.16
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	937.02
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	1,036.21
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	500.72
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	528.65
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	533.90
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	535.31
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	591.27
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	602.11
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	657.08
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	944.98
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	961.48
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	1,094.41
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	10/07/2012	5000350951	711.80
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	10/07/2012	5000350953	821.38
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	10/07/2012	5000350954	742.95
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	10/07/2012	5000350955	523.77
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	18/07/2012	5000351915	720.66
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	18/07/2012	5000351917	713.94
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	26/07/2012	5000352670	502.80
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	26/07/2012	5000352672	640.80
Communities Directorate	Children's Service	Food Costs	Rumpler's	16/07/2012	5000351515	570.70
Communities Directorate	Children's Service	Food Costs	Rumpler's	26/07/2012	5000352674	521.70
Communities Directorate	Children's Service	Food Costs	REDACTED - PERSONAL DATA	26/07/2012	5000352687	555.05
Communities Directorate	Children's Service	Consumable Cat Supps	Remmerco Limited	16/07/2012	5000351573	949.48
Communities Directorate	Children's Service	Food Costs	Eckstein's	09/07/2012	5000350932	1,096.32
Communities Directorate	Children's Service	Food Costs	Eckstein's	09/07/2012	5000350935	544.80
Communities Directorate	Children's Service	Food Costs	Eckstein's	16/07/2012	5000351544	926.48
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	909.21
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	1,051.32
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	1,201.60
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	1,373.54
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	1,410.78
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	1,633.90
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	1,750.71

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	2,099.40
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	3,065.50
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	4,423.81
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	650.60
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	848.10
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	1,134.00
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	1,164.38
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	1,324.16
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	1,484.55
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	1,626.59
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	1,885.99
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	1,934.89
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	2,801.80
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	3,922.00
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	09/07/2012	5000350928	570.60
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	16/07/2012	5000351528	835.20
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	17/07/2012	5000351785	747.84
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	17/07/2012	5000351788	1,097.38
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/07/2012	5000352222	988.54
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	611.47
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	612.83
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	673.33
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	679.97
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	703.44
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	825.55
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	861.13
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/07/2012	5000350415	532.29
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352580	852.80
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	25/07/2012	5000352581	1,607.89
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353280	1,127.03
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353281	596.71
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353282	915.29
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353283	1,035.05
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	31/07/2012	5000353286	970.38
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	09/07/2012	5000350924	1,472.47
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	25/07/2012	5000352518	1,566.90
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	05/07/2012	5000350679	548.44
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	05/07/2012	5000350679	555.16
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	05/07/2012	5000350679	602.22
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	05/07/2012	5000350679	1,089.64
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	04/07/2012	5000350593	3,636.07
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	31/07/2012	5000353271	4,368.79
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	16/07/2012	5000351485	969.47
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	16/07/2012	5000351490	720.51
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	17/07/2012	5000351785	1,143.63
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	17/07/2012	5000351788	1,449.07
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/07/2012	5000352222	1,441.57
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	31/07/2012	5000353277	537.75
Communities Directorate	Children's Service	Other Agencs- TPP	Central LondonCommunity Healthcare	31/07/2012	5000353274	3,376.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	762.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,060.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	584.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	757.27
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,317.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	752.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	752.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	752.06
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,575.00
Communities Directorate	Children's Service	Staff Training	Elect Partnership Limited	26/07/2012	5000352651	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	04/07/2012	5000350564	2,160.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	26/07/2012	5000352601	1,680.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	11/07/2012	5000351097	1,012.04
Communities Directorate	Children's Service	Consult Fees	AHS Consultancy Ltd	11/07/2012	5000351095	1,575.00
Communities Directorate	Children's Service	Consult Fees	AHS Consultancy Ltd	17/07/2012	5000351806	525.00
Communities Directorate	Children's Service	Rubbish Collctn	Iron Mountain (UK) Limited	06/07/2012	5000350743	513.00
Communities Directorate	Children's Service	Travel Exes	Redfern Travel Ltd	19/07/2012	1900148525	642.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352256	954.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	619.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,132.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	716.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,274.40

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	24/07/2012	8900000120	889.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	889.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	743.39
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	932.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,090.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,119.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,401.86
Communities Directorate	Children's Service	Grant Pmts	Resources For Autism	24/07/2012	5000352332	29,062.00
Communities Directorate	Children's Service	Grant Pmts	Resources For Autism	24/07/2012	5000352332	29,062.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	505.16
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	508.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	511.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	505.16
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	522.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	525.57
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	508.39
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	522.13
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	19/07/2012	5000352040	1,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	19/07/2012	5000352047	500.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	11/07/2012	5000351144	2,546.50
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Mencap	20/07/2012	5000352110	2,500.00
Communities Directorate	Children's Service	TransportHire Charge	New Barnet Community Association	13/07/2012	5000351356	810.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	23/07/2012	5000352262	954.15
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	31/07/2012	5000353251	954.15
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	13/07/2012	5000351347	660.00
Communities Directorate	Children's Service	Other Agencs- TPP	Community Barnet	25/07/2012	5000352494	11,332.94
Communities Directorate	Children's Service	Other Agencs- TPP	The Incredible Years Inc.	30/07/2012	5105695119	-646.85
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	06/07/2012	5000350766	32,169.35
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	527.96
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	567.36
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Mencap	24/07/2012	5000352336	13,323.54
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	26/07/2012	5000352633	32,186.47
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Carers Centre	24/07/2012	5000352331	6,766.66
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Carers Centre	24/07/2012	5000352333	25,183.33
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	17/07/2012	5000351696	519.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	820.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	830.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	636.16
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	685.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	696.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	830.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	830.20
Communities Directorate	Children's Service	Other Agencs- TPP	Solace Women's Aid	20/07/2012	5000352084	65,085.56
Communities Directorate	Children's Service	Other Agencs- TPP	Solace Women's Aid	20/07/2012	5000352086	59,769.11
Communities Directorate	Children's Service	Other Agencs- TPP	Solace Women's Aid	26/07/2012	5000352612	12,747.12
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	17/07/2012	5000351804	133,375.00
Communities Directorate	Children's Service	Hware Purcs	2e2 Solutions Limited	12/07/2012	5000351240	1,579.97
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/07/2012	5000350399	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/07/2012	5000350401	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/07/2012	5000350400	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	09/07/2012	5000350822	1,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/07/2012	5000351412	540.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	16/07/2012	5000351409	3,000.00
Communities Directorate	Children's Service	Consult Fees	The Compton School	25/07/2012	5000352490	1,450.00
Communities Directorate	Children's Service	Consult Fees	The Compton School	25/07/2012	5000352490	2,133.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Consult Fees	The Compton School	25/07/2012	5000352490	2,655.00
Communities Directorate	Children's Service	Consult Fees	The Compton School	25/07/2012	5000352490	25,010.60
Communities Directorate	Children's Service	Bldg Reps & Maint	BB7 Fire Ltd	03/07/2012	5000350444	695.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	16/07/2012	5000351507	172,175.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	16/07/2012	5000351505	24,250.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	946.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,419.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,419.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,419.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,992.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,992.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	3,120.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	946.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,778.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,182.75
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	11/07/2012	5000351186	1,441.50
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	11/07/2012	5000351186	1,467.91
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	11/07/2012	5000351186	1,529.29
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	24/07/2012	5000352297	1,041.98
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	13/07/2012	5105693407	615.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	13/07/2012	5105693407	937.90
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	13/07/2012	5105693407	937.90
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	13/07/2012	5105693407	937.90
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	991.24
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,038.06
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	920.98
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,061.48
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,045.86
Commercial Directorate	Commercial Directorate	IT Servs	Infor Global Solutions (Midlands II	11/07/2012	5000351187	2,066.00
Commercial Directorate	Commercial Directorate	Stationery	Intellident Ltd	11/07/2012	5000351188	630.90
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693338	-1,832.85
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	13/07/2012	5105693422	1,832.85
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	11/07/2012	5000351037	596.72
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	10/07/2012	5000350996	550.40
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	10/07/2012	5000351004	775.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	11/07/2012	5000351167	1,495.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	11/07/2012	5000351174	1,599.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	17/07/2012	5000351760	585.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	26/07/2012	5000352364	9,815.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	26/07/2012	5000352365	5,656.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	26/07/2012	5000352607	2,295.20
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Portakabin Ltd	02/07/2012	5000350310	1,934.85
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kent County Council (KCS)	11/07/2012	5000350986	679.86
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Industrial Lift Services Ltd	30/07/2012	5000353221	718.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T & J Fire Ltd.	11/07/2012	5000351177	3,250.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Dorma Uk Ltd	11/07/2012	5000351160	560.68
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Bush Wheeler Services Limited	26/07/2012	5000352606	3,400.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	11/07/2012	5000350989	30,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	18/07/2012	5000351269	7,795.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	18/07/2012	5000351886	769.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	19/07/2012	5000352024	25,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	16/07/2012	5000351551	800.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	16/07/2012	5000351552	1,162.89
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	16/07/2012	5000351553	773.21
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	16/07/2012	5000351558	1,735.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Raytell Electrical Co. Ltd	17/07/2012	5000351265	1,350.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	10/07/2012	5000351034	3,392.66
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	10/07/2012	5000351035	3,612.33
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	16/07/2012	5000351459	4,500.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	17/07/2012	5000351650	3,822.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	17/07/2012	5000351651	1,646.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	18/07/2012	5000351940	6,750.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Services Project Engineers Ltd	19/07/2012	5000352060	11,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Services Project Engineers Ltd	26/07/2012	5000352605	545.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Maskold Limited	16/07/2012	5000351559	2,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Troup Bywaters And Anders	11/07/2012	5000350985	15,076.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Clearwater Technology Ltd	16/07/2012	5000351118	2,589.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Neilcott Construction Ltd	11/07/2012	5000350987	28,153.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	KSA Ltd	16/07/2012	5000351461	3,863.44
Commercial Directorate	Commercial Directorate	Other Services	Rentokil Initial Fire Services Ltd	31/07/2012	5000353203	942.33
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	UK Power Networks	31/07/2012	5000353201	2,741.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Eurovia Infrastructure Ltd	26/07/2012	5000352366	5,500.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Flexible Learning Associates	11/07/2012	5000351047	2,160.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Flexible Learning Associates	31/07/2012	5000353202	885.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	558.11
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	558.11
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	766.36
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	549.78
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Department of Energy & Climate Chan	20/07/2012	5000352073	381,936.00
Commercial Directorate	Commercial Directorate	Contract Clean	Churchill Contract Services	18/07/2012	5000351848	1,181.47
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	18/07/2012	5000351846	3,565.45
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	25/07/2012	5105694658	-5,104.46
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	18/07/2012	5000351847	51,250.48
Commercial Directorate	Commercial Directorate	Postage	Neopost Finance Limited	06/07/2012	5000350794	80,000.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox Finance Ltd	19/07/2012	5000352059	1,263.18
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	05/07/2012	5000350692	948.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	18/07/2012	5000351267	841.35
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	20/07/2012	5000352062	580.65
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	27/07/2012	5000352367	687.30
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	27/07/2012	5000352368	1,208.70
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,060.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,575.00
Commercial Directorate	Commercial Directorate	Staff Training	S A P (UK) Ltd	05/07/2012	5105692696	2,250.00
Commercial Directorate	Commercial Directorate	Consult Fees	Convergent Network Solutions Ltd	11/07/2012	5000351056	4,987.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	11/07/2012	5000351069	1,096.27
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	11/07/2012	5000351071	784.49
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	14/07/2012	5000351371	744.26
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	14/07/2012	5000351372	704.03
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	10/07/2012	5000350950	1,036.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	18/07/2012	5000351822	1,253.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	18/07/2012	5000351824	1,232.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	18/07/2012	5000351825	1,281.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	18/07/2012	5000351827	1,183.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	18/07/2012	5000351840	1,260.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	18/07/2012	5000351841	756.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	603.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	607.02
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,063.44
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Iris Gardening Services Ltd	11/07/2012	5000351080	820.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Meghraj Properties Ltd	02/07/2012	5000350311	4,950.54
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Valuation Office Agency	02/07/2012	5000350352	2,720.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Valuation Office Agency	16/07/2012	5000351589	2,560.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Outdoor Advertising Solutions Ltd	06/07/2012	5000350751	1,249.98
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ad Hoc Property Management Ltd	18/07/2012	5000351904	763.31
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Adams Environmental Ltd	16/07/2012	5000351424	600.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ad Hoc Property Management Ltd	18/07/2012	5000351905	1,626.91
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ad Hoc Property Management Ltd	18/07/2012	5000351906	1,312.44
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	11/07/2012	5000351078	1,937.32
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	City Suburban Tree Surgeons Ltd	17/07/2012	5000351774	700.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Valuation Office Agency	30/07/2012	5000353062	950.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	The Dilapidations Consultancy Ltd	10/07/2012	5000350970	7,288.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	589.95
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	779.76
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	872.10
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	800.28
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	923.40
Commercial Directorate	Commercial Directorate	Hware Purcs	2e2 Solutions Limited	17/07/2012	5000351663	2,550.00
Commercial Directorate	Commercial Directorate	Hware Purcs	MessageLabs	26/07/2012	5000352619	1,374.00
Commercial Directorate	Commercial Directorate	Hware Purcs	MessageLabs	26/07/2012	5000352619	14,040.00
Commercial Directorate	Commercial Directorate	Hware Purcs	MessageLabs	26/07/2012	5000352619	15,012.00
Commercial Directorate	Commercial Directorate	Telephone Calls	Daisy Telecoms Ltd	26/07/2012	5000352596	8,027.85
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	24/07/2012	5000352415	34,225.99
Commercial Directorate	Commercial Directorate	IT Servs	Reed Business Information Ltd	13/07/2012	5000351292	1,985.00
Commercial Directorate	Commercial Directorate	Sware Purc	Civica UK Limited	24/07/2012	5000352441	8,702.66
Commercial Directorate	Commercial Directorate	IT Servs	Civica UK Limited	25/07/2012	5000352584	99,217.50
Commercial Directorate	Commercial Directorate	IT Servs	Jadu Ltd	27/07/2012	5000352707	44,794.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352224	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352226	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352228	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352232	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352237	954.15
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Bip Solutions Ltd	24/07/2012	5000352372	10,726.25
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	09/07/2012	5000350868	2,489.65
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	11/07/2012	5000351123	2,489.65
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	19/07/2012	5000351935	2,489.65
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	24/07/2012	5000352305	1,968.30
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	26/07/2012	5000352597	787.32
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	26/07/2012	5000352598	1,968.30
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	26/07/2012	5000352599	2,489.65
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	09/07/2012	5000350858	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	09/07/2012	5000350861	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	09/07/2012	5000350863	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	09/07/2012	5000350866	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	10/07/2012	5000350948	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	17/07/2012	5000351707	1,674.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	18/07/2012	5000351828	928.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	24/07/2012	5000352371	2,088.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	30/07/2012	5000352786	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	30/07/2012	5000352787	870.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	30/07/2012	5000352788	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	30/07/2012	5000352900	1,674.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	30/07/2012	5000352902	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	31/07/2012	5000353244	1,856.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	521.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	596.68

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	671.16
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	708.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	772.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,027.65
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	3,862.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	697.69
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,368.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,879.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	560.66
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	584.14
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	697.69
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	920.51
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,074.06
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,128.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,368.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,957.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,957.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/07/2012	8900000118	-697.69
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/07/2012	8900000118	-697.69
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	23/07/2012	8900000119	-920.51
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	533.68
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	596.67
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	638.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	728.47
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,093.95
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,368.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,957.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	588.34
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,093.95
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,368.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,957.00
Commercial Directorate	Commercial Directorate	Private Contr- TPP	Hays HR Services	04/07/2012	5000350521	42,307.70
Commercial Directorate	Commercial Directorate	Private Contr- TPP	Hays HR Services	04/07/2012	5000350522	42,307.70
Commercial Directorate	Commercial Directorate	Private Contr- TPP	Hays HR Services	05/07/2012	5000350675	13,610.55
Commercial Directorate	Commercial Directorate	Private Contr- TPP	Hays HR Services	13/07/2012	5000351310	21,153.85
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox Finance Ltd	02/07/2012	5000350368	16,356.07
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	19/07/2012	5000351978	1,090.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	16/07/2012	5000351427	775.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	16/07/2012	5000351429	765.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	27/07/2012	5000352718	775.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	27/07/2012	5000352719	765.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	19/07/2012	5000351979	630.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	20/07/2012	5000352130	550.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Paragon Group UK Limited	02/07/2012	5000350358	1,964.30
Commercial Directorate	Commercial Directorate	Print- Contrct	Paragon Group UK Limited	16/07/2012	5000351423	808.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Paragon Group UK Limited	17/07/2012	5000351679	1,191.20
Commercial Directorate	Commercial Directorate	Print- Contrct	Paragon Group UK Limited	27/07/2012	5000352745	1,207.50
Commercial Directorate	Commercial Directorate	Print- Contrct	Financial Data Management Ltd	19/07/2012	5000352057	1,950.00
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Konica Minolta Business Solutions L	19/07/2012	5000352058	9,228.94
Commercial Directorate	Commercial Directorate	Print- Contrct	Woodford Litho Ltd	11/07/2012	5000351058	5,826.52
Commercial Directorate	Commercial Directorate	Print- Contrct	Woodford Litho Ltd	11/07/2012	5105693167	-1,792.38
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	11/07/2012	5000351127	1,661.55
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	12/07/2012	5000351206	1,583.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	12/07/2012	5000351256	705.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	30/07/2012	5000352979	603.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Evac & Chair International Ltd	09/07/2012	5000350804	630.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	BBC Fire Protection Ltd	04/07/2012	5000350603	763.80
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	31/07/2012	5000353307	710.00
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	04/07/2012	5000350570	7,486.80
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	20/07/2012	5105694114	13,960.68
Commercial Directorate	Commercial Directorate	Service Charges	Comer Property Management	24/07/2012	5000352319	99,796.79
Commercial Directorate	Commercial Directorate	Service Charges	Comer Property Management	24/07/2012	5000352323	128,580.68
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	23/07/2012	5000352172	4,139.16
Commercial Directorate	Commercial Directorate	Water Services	Three Valleys Water Plc	31/07/2012	5000353279	561.35
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security Limited	02/07/2012	5000350327	10,983.75
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	16/07/2012	5000351511	546.00
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security Limited	04/07/2012	5000350571	2,011.88
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	SM Electrical Services	04/07/2012	5000350573	670.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	23/07/2012	5000352175	994.79
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/07/2012	5000351734	5,723.10
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/07/2012	5000351735	4,875.65
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	The Honeywagon Co.	24/07/2012	5000352377	904.25
Commercial Directorate	Commercial Directorate	Other Services	Magenta Security Services	04/07/2012	5000350539	14,994.78
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	31/07/2012	5000353307	710.00
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	04/07/2012	5000350570	7,486.80
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Glasdon Uk Ltd	16/07/2012	5000351620	4,107.52
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Eugene Harrington Marketing Ltd	30/07/2012	5000352821	9,945.00
Commercial Directorate	Commercial Directorate	Staff Training	ILX Group Plc	25/07/2012	5000352485	610.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	30/07/2012	5000352833	62,683.71
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	11/07/2012	5000351073	14,402.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	11/07/2012	5000351077	16,676.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	3,862.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	3,862.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693324	870.89
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,070.90
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,162.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	573.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	700.34
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	515.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	604.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,128.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,573.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	566.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	815.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	870.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	682.38
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	890.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,317.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,500.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	31/07/2012	5000353253	954.15
Commercial Directorate	Commercial Directorate	Telephone Rental	Daisy Telecoms Ltd	03/07/2012	5000350432	6,103.88
Commercial Directorate	Commercial Directorate	Telephone Calls	Daisy Telecoms Ltd	03/07/2012	5000350432	9,615.61
Commercial Directorate	Commercial Directorate	Telephone Rental	Daisy Telecoms Ltd	26/07/2012	5000352596	6,019.21
Commercial Directorate	Commercial Directorate	Stationery	Nycomm Ltd	05/07/2012	5000350639	2,423.20
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	25/07/2012	5000352484	1,390.00
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamlins	12/07/2012	5000351202	4,041.90
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	16/07/2012	5000351577	6,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,640.16
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	2,050.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	2,050.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,050.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	600.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	740.38
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	932.04
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,873.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	591.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,106.79
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,873.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	583.12
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	700.34
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	730.36
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,873.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,923.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	527.39
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	657.98
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,596.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,873.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	527.39
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	598.88
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,124.10
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,351.25
Commercial Directorate	Commercial Directorate	Consult Fees	4 Projects Limited	20/07/2012	5000352101	950.00
Commercial Directorate	Commercial Directorate	Furn-Purc-Rep	Wagstaff Interiors Group	05/07/2012	5000350669	1,723.90
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	16/07/2012	5000351545	12,150.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	16/07/2012	5000351547	12,850.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	16/07/2012	5000351548	29,300.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	12/07/2012	5000351213	12,397.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	16/07/2012	5000351546	11,389.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/07/2012	5000352682	23,400.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	11/07/2012	5000351059	24,226.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	05/07/2012	5000350667	27,326.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	11/07/2012	5000351181	4,781.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	31/07/2012	5000353285	4,781.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	11/07/2012	5000351064	13,853.02
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	11/07/2012	5000351159	44,609.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	24/07/2012	5000352439	25,958.50
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	17/07/2012	5000351712	-3,375.00
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	17/07/2012	5000351713	3,206.25
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	20/07/2012	5000352144	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	20/07/2012	5000352145	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	20/07/2012	5000352146	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	20/07/2012	5000352147	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Rippleffect Studio Ltd	11/07/2012	5000351052	4,992.00
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	18/07/2012	5000351870	1,442.74
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	18/07/2012	5000351872	1,960.86
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	18/07/2012	5000351873	2,885.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	03/07/2012	5000350473	1,908.30
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	23/07/2012	5000352258	9,541.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	24/07/2012	5000352424	1,290.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	25/07/2012	5000352489	5,398.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	30/07/2012	5000353236	799.80
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	24/07/2012	5000352418	11,216.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	2e2 Solutions Limited	02/07/2012	5000350304	42,254.58
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	09/07/2012	5000350926	500.00
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	26/07/2012	5000352632	500.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693322	12,216.12
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	03/07/2012	5000350398	750.00
Corporate Governance Direct	Corporate Governance Directorate	Subscriptions	Equifax Ltd	11/07/2012	5000351148	860.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	05/07/2012	5000350625	812.50
Corporate Governance Direct	Corporate Governance Directorate	Legal Disbursements	Abbey Law Costs Consultants Ltd	02/07/2012	5000350357	2,409.00
Corporate Governance Direct	Corporate Governance Directorate	Legal Disbursements	Abbey Law Costs Consultants Ltd	02/07/2012	5000350359	2,189.40
Corporate Governance Direct	Corporate Governance Directorate	Legal Disbursements	Abbey Law Costs Consultants Ltd	09/07/2012	5000350888	793.60
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350892	1,000.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	05/07/2012	5000350624	705.70
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	10/07/2012	5000350997	14,035.30
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	10/07/2012	5000350998	50,187.10
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	18/07/2012	5000351856	17,817.80
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Non H	Essex County Council	10/07/2012	5000351021	7,322.00
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Non H	Essex County Council	10/07/2012	5000351023	4,095.00
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	555.42
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	635.10
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,160.90
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,175.61
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,231.19
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	508.42
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	626.40
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	761.20
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,175.60
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,231.21
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	639.45
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	652.50
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,183.60
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	630.75
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	932.08
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,183.60
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,183.61
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,231.20
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,231.21
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	630.75
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,102.24
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,183.60
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,183.60
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,231.20
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	05/07/2012	5000350652	-500.00
Corporate Governance Direct	Corporate Governance Directorate	Legal Disbursements	Kerri Car & Eagle Couriers	30/07/2012	5000353212	543.50
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350895	525.00
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,000.07
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,090.97
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,074.45
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,157.10
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,190.16
Corporate Governance Direct	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,190.16
Corporate Governance Direct	Corporate Governance Directorate	Legal & Crt Fees	H M Court & Tribunals Service	24/07/2012	1900148596	1,900.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350896	500.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	24/07/2012	5000352281	1,350.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	24/07/2012	5000352282	3,150.00
Corporate Governance Direct	Corporate Governance Directorate	Legal & Crt Fees	Her Majestys Court Service	18/07/2012	1900148522	1,900.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350894	1,500.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350905	-1,500.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	17/07/2012	5000351773	5,100.00
Corporate Governance Direct	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	18/07/2012	1900148523	3,625.00
Corporate Governance Direct	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	24/07/2012	1900148597	7,925.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	24/07/2012	5000352283	500.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350893	2,310.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350907	-2,310.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	26/07/2012	5000352694	2,520.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	17/07/2012	5000351768	500.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	17/07/2012	5000351769	750.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	17/07/2012	5000351770	500.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Governance Direct	Corporate Governance Directorate	Misc Exes	Barnet Green Party	04/07/2012	1900147969	1,000.00
Corporate Governance Direct	Corporate Governance Directorate	Print-Rech	Financial Data Management Ltd	09/07/2012	5000350828	3,186.60
Corporate Governance Direct	Corporate Governance Directorate	Subscriptions	Modern Mindset Ltd	17/07/2012	5000351725	5,000.00
Corporate Governance Direct	Corporate Governance Directorate	Legal & Crt Fees	REDACTED - PERSONAL DATA	18/07/2012	1900148517	1,070.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350906	1,500.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	09/07/2012	5000350909	2,310.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	20/07/2012	5000352079	-2,310.00
Corporate Governance Direct	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	12/07/2012	5000351245	675.00
Corporate Governance Direct	Corporate Governance Directorate	Staff Training	Plain English Campaign Ltd	18/07/2012	5000351893	1,250.00
Corporate Governance Direct	Corporate Governance Directorate	Staff Training	Association of Electoral Administra	26/07/2012	5000352600	940.00
Chief Executives	Chief Executives	Contract Clean	UK Mats	24/07/2012	5000352357	533.73
Chief Executives	Chief Executives	Equip-Mats-Rep	London Cash Registers Limited	18/07/2012	5000351903	2,011.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	03/07/2012	9400007544	930.05
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	05/07/2012	9400007594	1,192.20
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	05/07/2012	9400007596	552.20
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	09/07/2012	9400007615	739.45
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	13/07/2012	9400007735	894.25
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Hanxin Limited	24/07/2012	9400007885	706.02
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Gosh Comics	05/07/2012	5000350700	827.49
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	05/07/2012	9400007597	643.38
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Trans UK Supplies Ltd	12/07/2012	9400007734	787.04
Chief Executives	Chief Executives	Books-CD-Aud-Vid	OverDrive	05/07/2012	5000350698	1,118.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	OverDrive	26/07/2012	5000352639	1,054.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	12/07/2012	9400007731	507.18
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	11/07/2012	1900148217	1,372.70
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	17/07/2012	1900148218	625.83
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	626.89
Chief Executives	Chief Executives	Rents	Barnet & Southgate College	31/07/2012	5000353255	9,976.72
Chief Executives	Chief Executives	Rents	Barnet & Southgate College	31/07/2012	5000353256	4,477.00
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	17/07/2012	1900148218	680.44
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	581.02
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	626.89
Chief Executives	Chief Executives	Other Services	Cromwell Properties	20/07/2012	1900148562	1,540.00
Chief Executives	Chief Executives	Consult Fees	MySociety Limited	30/07/2012	5000353231	3,600.00
Chief Executives	Chief Executives	Agency/Interim Non H	London Borough Of Brent	16/07/2012	5000351569	2,424.00
Chief Executives	Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	25/07/2012	5000352505	695.00
Chief Executives	Chief Executives	Stationery	National Pen Ltd	05/07/2012	5000350708	1,063.90
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	505.54
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	515.93
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	727.15
Chief Executives	Chief Executives	Equip-Mats-Purc-Rep	London Jewish Male Choir	09/07/2012	1900148065	500.00
Chief Executives	Chief Executives	Food Costs	Ginkgo Catering Services Ltd	09/07/2012	1900148072	600.00
Chief Executives	Chief Executives	Equip-Mats-Purc-Rep	Location Medical Services Ltd	09/07/2012	1900148066	1,087.20
Chief Executives	Chief Executives	Confernce Exes	Solace Enterprises Ltd	17/07/2012	5000351791	575.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	2,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	3,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	4,000.00
Chief Executives	Chief Executives	Grant Pmts	Community Barnet	30/07/2012	5000353216	23,750.00
Chief Executives	Chief Executives	Sware Purc	Ordnance Survey	10/07/2012	5000350972	2,898.00
Chief Executives	Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	27/07/2012	5000352732	954.15
Chief Executives	Chief Executives	Equip-Mats-Purc-Rep	London Letterbox Marketing	30/07/2012	5000353219	1,049.04
Chief Executives	Chief Executives	Consult Fees	The Innovation Unit Ltd	18/07/2012	5000351931	6,050.00
Chief Executives	Chief Executives	Grant Pmts	Community Barnet	04/07/2012	5105692548	24,709.00
Chief Executives	Chief Executives	Grant Pmts	Community Barnet	31/07/2012	5105695301	8,912.00
Chief Executives	Chief Executives	Grant Pmts	The Reader Organisation	30/07/2012	5105695246	4,000.00
Chief Executives	Chief Executives	Grant Pmts	Stonegrove Estates' Youth Project	30/07/2012	5105695247	2,918.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Service Users Group	17/07/2012	5105693793	2,000.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Federation of Allotment &	17/07/2012	5105693794	4,000.00
Chief Executives	Chief Executives	Grant Pmts	Energise Barnet CIC	17/07/2012	5105693795	9,375.00
Chief Executives	Chief Executives	Grant Pmts	London Ambulance Volunteer	10/07/2012	5105693133	24,408.00
Chief Executives	Chief Executives	Sware Purc	Dotted Eyes Ltd	25/07/2012	5000352519	660.00
Chief Executives	Chief Executives	Consult Fees	The Campaign Company Ltd	26/07/2012	5000352697	16,166.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	519.85
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	663.92
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	752.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	666.52
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	691.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	999.51
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,011.06
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,100.33

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	24/07/2012	8900000120	508.32
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	623.49
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	673.03
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	831.97
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	932.03
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	508.32
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	524.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	524.49
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	623.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	654.83
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	656.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	656.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	734.27
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	831.97
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	831.97
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	932.03
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	05/07/2012	5000350640	992.82
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	09/07/2012	5000350807	2,164.54
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	20/07/2012	5000352151	2,145.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	653.74
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	679.19
Chief Executives	Chief Executives	Other Services	Blue 9 Security Limited	02/07/2012	5000350375	6,090.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,512.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	3,240.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,565.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,850.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,016.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	548.08
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	641.99
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	730.54
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	553.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	664.11
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	676.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	761.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	567.36
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	562.12
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	609.96
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,373.69
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,381.49
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,373.69
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	532.22
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,389.30
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,412.72
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,995.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,793.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,995.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,995.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,197.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,889.56
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,995.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	11/07/2012	5000351180	5,501.25
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	31/07/2012	5000353284	5,425.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	31/07/2012	5000353287	5,501.25
Chief Executives	Chief Executives	Consult Fees	Wonderbird	05/07/2012	5105692672	4,000.00
Environment & Regeneration	Environment & Operations	Confernce Exes	Capita Conferences	06/07/2012	5000350798	700.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	792.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Greenham Trading Limited	26/07/2012	5000352696	623.97
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	787.68
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	787.68
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	850.78
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	787.68
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	850.78
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	842.38
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	856.94
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	897.08
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,004.89

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,060.38
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,050.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,057.90
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,072.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,036.60
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,050.80
Environment & Regeneration	Environment & Operations	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693325	870.89
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	02/07/2012	5000350350	402,537.05
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	30/07/2012	5000353218	428,955.54
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,654.95
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,742.57
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,664.69
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,051.38
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,762.03
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,849.65
Environment & Regeneration	Environment & Operations	Hware Purcs	Insight Direct (Uk) Ltd	23/07/2012	5000352241	954.15
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	03/07/2012	5000350487	8,250.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	06/07/2012	5000350740	1,209.88
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	696.70
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	814.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	836.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,146.56
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,522.90
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,200.43
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	874.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	954.18
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,084.55
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,590.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,590.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	858.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,054.22
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,084.55
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,100.39
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,149.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	759.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	880.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,127.65
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	The Bell Brush Co.	04/07/2012	5000350545	570.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	31/07/2012	5105695277	-1,236.25
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	N.A. Brown Limited	04/07/2012	5000350544	520.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	11/07/2012	5105693197	2,987.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	20/07/2012	5000352103	1,175.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	20/07/2012	5000352103	1,825.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Storm Environmental Ltd	11/07/2012	5105693198	825.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	11/07/2012	5105693197	2,987.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	20/07/2012	5000352104	4,180.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	25/07/2012	5000352556	2,378.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Storm Environmental Ltd	11/07/2012	5105693198	825.00
Environment & Regeneration	Environment & Operations	Other Services	London Waste Ltd	27/07/2012	5000352733	633.58
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	11/07/2012	5000351057	299,984.55
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	27/07/2012	5000352739	3,302.54
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	30/07/2012	5105695217	-1,235.67
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	11/07/2012	5000351055	44,334.32
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Eugene Harrington Marketing Ltd	30/07/2012	5000353085	585.00
Environment & Regeneration	Environment & Operations	Ads for Staff	TMP (UK) Ltd	26/07/2012	5000352656	515.30
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	23/07/2012	5000352253	602.88
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Kent County Council (KCS)	25/07/2012	5000352508	757.84
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	25/07/2012	5105694628	-1,840.74
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	27/07/2012	5000352703	516.77
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	31/07/2012	5105695274	2,895.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	31/07/2012	5105695275	3,854.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	31/07/2012	5105695276	3,854.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Countryside Contracts	16/07/2012	5000351580	4,969.35
Environment & Regeneration	Environment & Operations	Electricity	Southern Electric Plc	16/07/2012	5000351481	1,497.96
Environment & Regeneration	Environment & Operations	Grounds Maint	Downs View Nurseries Ltd	19/07/2012	5000351954	24,774.56
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	509.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	509.36
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	509.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	509.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	509.34
Environment & Regeneration	Environment & Operations	Water Services	Kent County Council (KCS)	16/07/2012	5000351471	531.14
Environment & Regeneration	Environment & Operations	Water Services	Kent County Council (KCS)	26/07/2012	5000352627	1,106.63
Environment & Regeneration	Environment & Operations	Gas	Kent County Council (KCS)	26/07/2012	5000352658	618.54
Environment & Regeneration	Environment & Operations	Electricity	Kent County Council (KCS)	30/07/2012	5000352834	1,519.23
Environment & Regeneration	Environment & Operations	Grounds Maint	Eurovia Infrastructure Ltd	18/07/2012	5000351268	706.40
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Go Plant Ltd	19/07/2012	5000351938	4,045.83
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	19/07/2012	5000351933	3,794.46
Environment & Regeneration	Environment & Operations	Pupils - Trans Rech	Go Plant Ltd	19/07/2012	5000351936	7,759.02
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	19/07/2012	5000351937	21,478.68
Environment & Regeneration	Environment & Operations	TransportHire Charge	Go Plant Ltd	19/07/2012	5000351939	8,507.58
Environment & Regeneration	Environment & Operations	TransportHire Charge	Specialist Fleet Services Ltd	13/07/2012	5000351352	543.00
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	04/07/2012	5105692397	-1,335.80
Environment & Regeneration	Environment & Operations	Other Vehicle Costs	Go Plant Ltd	19/07/2012	5000351934	153,157.97
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	19/07/2012	5000351950	48,525.29

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	30/07/2012	5000352789	8,024.62
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	02/07/2012	5000350306	1,415.04
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	04/07/2012	5000350565	41,889.66
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	04/07/2012	5000350567	670.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	05/07/2012	5105692563	-1,313.15
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	02/07/2012	5000350353	99,130.85
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	04/07/2012	5105692447	-504.27
Environment & Regeneration	Environment & Operations	TransportHire Charge	Beeline Coaches	02/07/2012	5000350369	2,883.94
Environment & Regeneration	Environment & Operations	TransportHire Charge	Elite Broadway Cars Ltd	05/07/2012	5000350615	21,751.46
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	03/07/2012	5000350393	41,238.64
Environment & Regeneration	Environment & Operations	TransportHire Charge	South Mimms Travel Ltd	02/07/2012	5000350302	4,686.08
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	02/07/2012	5000350303	1,466.45
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	02/07/2012	5000350356	2,218.06
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	03/07/2012	5000350395	1,854.74
Environment & Regeneration	Environment & Operations	Other Services	Arlo Green Design & Marketing Ltd	16/07/2012	5000351389	3,558.56
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	17/07/2012	5000351779	889.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	17/07/2012	5000351781	2,394.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	30/07/2012	5000352826	724.18
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	30/07/2012	5000352826	832.98
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	30/07/2012	5000352826	1,373.43
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	The Industrial Maintenance	09/07/2012	5000350316	612.96
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	The Industrial Maintenance	09/07/2012	5000350316	779.88
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	16/07/2012	5000351499	595.00
Environment & Regeneration	Environment & Operations	Private Contr- TPP	Greenwich Leisure Ltd	31/07/2012	5000353245	14,484.60
Environment & Regeneration	Environment & Operations	Private Contr- TPP	Greenwich Leisure Ltd	31/07/2012	5000353245	190,850.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SMP (Playgrounds) Ltd	04/07/2012	5105692529	-502.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Greenham Trading Limited	17/07/2012	5000351720	-768.75
Environment & Regeneration	Environment & Operations	Prot Cloth	Greenham Trading Limited	17/07/2012	5000351720	-768.75
Environment & Regeneration	Environment & Operations	Other Services	London Councils	19/07/2012	5000352045	1,109.20
Environment & Regeneration	Environment & Operations	Legal & Crt Fees	Kent County Council	09/07/2012	5000350911	1,014.60
Environment & Regeneration	Environment & Operations	Misc Exes	Kent County Council	20/07/2012	5000352074	1,014.60
Environment & Regeneration	Environment & Operations	Misc Exes	Kent County Council	20/07/2012	5000352075	1,023.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Civica Systems Ltd	04/07/2012	5000350600	16,600.00
Environment & Regeneration	Environment & Operations	Electricity	E-On Energy	03/07/2012	5000350484	663.35
Environment & Regeneration	Environment & Operations	Other Services	London Councils	19/07/2012	5000352044	33,287.74
Environment & Regeneration	Environment & Operations	Other Services	NSL Ltd	18/07/2012	5000351890	220,834.90
Environment & Regeneration	Environment & Operations	Other Services	NSL Ltd	18/07/2012	5000351891	58,529.00
Environment & Regeneration	Environment & Operations	Other Services	NSL Ltd	18/07/2012	5000351892	26,504.52
Environment & Regeneration	Environment & Operations	Other Services	NSL Ltd	19/07/2012	5000352035	-26,504.52
Environment & Regeneration	Environment & Operations	Other Services	NSL Ltd	19/07/2012	5000352036	-58,529.00
Environment & Regeneration	Environment & Operations	Other Services	NSL Ltd	19/07/2012	5000352037	-220,834.90
Environment & Regeneration	Environment & Operations	Professional Service	NSL Ltd	19/07/2012	5000352041	220,834.90
Environment & Regeneration	Environment & Operations	Professional Service	NSL Ltd	19/07/2012	5000352042	58,529.00
Environment & Regeneration	Environment & Operations	Professional Service	NSL Ltd	19/07/2012	5000352043	26,504.52
Environment & Regeneration	Environment & Operations	Professional Service	NSL Ltd	26/07/2012	5000352634	220,834.90
Environment & Regeneration	Environment & Operations	Professional Service	NSL Ltd	26/07/2012	5000352635	61,492.00
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Winters Haulage Ltd	16/07/2012	5000351605	797.62
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Pellings LLP	19/07/2012	5000352025	4,375.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	02/07/2012	5000350347	4,665.96
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/07/2012	5000351390	1,861.88
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/07/2012	5000351426	3,142.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	18/07/2012	5000351887	2,370.84
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	23/07/2012	5000352158	1,850.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	25/07/2012	5105694619	-26,371.44
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	UK Power Networks	10/07/2012	5000350980	6,377.98
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	UK Power Networks	23/07/2012	5000352267	12,124.84
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Eurovia Infrastructure Ltd	04/07/2012	5000350463	22,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	06/07/2012	5000350314	1,175.64
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351392	1,306.66
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351393	723.69
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351395	586.47
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351397	804.10
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351398	1,045.32
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351399	542.76
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351400	1,206.14
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351401	1,281.19
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351402	1,474.18
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351403	1,500.98
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351404	1,907.49
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351407	656.68
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351408	656.68
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351410	1,072.13
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351411	1,072.13
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351415	603.07
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351418	1,266.45
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351419	1,340.16
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351420	1,232.95
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353301	7,673.37
Environment & Regeneration	Environment & Operations	Other Services	Redcorn Ltd	23/07/2012	5000352027	600.00
Environment & Regeneration	Environment & Operations	Other Services	Redcorn Ltd	23/07/2012	5000352028	530.00
Environment & Regeneration	Environment & Operations	Other Services	Redcorn Ltd	23/07/2012	5000352029	600.00
Environment & Regeneration	Environment & Operations	Other Services	Redcorn Ltd	23/07/2012	5000352212	800.00
Environment & Regeneration	Environment & Operations	Other Services	Ringway Ltd	23/07/2012	5000352221	19,407.01
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/07/2012	5000351264	28,604.11

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/07/2012	5000351449	21,581.31
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	19/07/2012	5000351971	10,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	19/07/2012	5000351972	10,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	16/07/2012	5000351434	2,384.72
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	17/07/2012	5000351649	999.40
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	18/07/2012	5000351919	86,846.31
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/07/2012	5000351970	23,730.26
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	19/07/2012	5105694045	786.20
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353291	50,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353292	37,465.80
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353293	50,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353294	29,311.59
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353295	50,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353296	37,285.23
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353297	36,791.65
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353298	45,300.90
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353299	30,903.92
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353302	20,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	31/07/2012	5000353303	20,564.71
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	19/07/2012	5000351966	5,474.48
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	19/07/2012	5000351967	2,019.77
Environment & Regeneration	Environment & Operations	Grounds Maint	SMP (Playgrounds) Ltd	19/07/2012	5000351968	4,391.02
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	31/07/2012	5000353349	27,305.78
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	16/07/2012	5000351502	18,487.37
Environment & Regeneration	Environment & Operations	Other Services	Vinci Construction UK Ltd	16/07/2012	5000351483	5,000.00
Environment & Regeneration	Environment & Operations	Grant Pmts	Etz Chaim Jewish Primary School	03/07/2012	5000350454	850.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352412	318,587.71
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352413	38,697.50
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Thebarnetgroup Limited	24/07/2012	5000352414	158,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Thebarnetgroup Limited	24/07/2012	5000352416	232,230.83
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352417	3,538.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352420	4,611.79
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352420	7,524.49
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352422	2,161.39
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352422	3,526.48
Environment & Regeneration	Planning, Housing & Regeneration	Legal Disbursements	Thebarnetgroup Limited	25/07/2012	5000352471	17,195.00
Environment & Regeneration	Planning, Housing & Regeneration	Travel Exes	Redfern Travel Ltd	19/07/2012	1900148525	575.00
Environment & Regeneration	Planning, Housing & Regeneration	Travel Exes	Redfern Travel Ltd	31/07/2012	1900148724	537.00
Environment & Regeneration	Planning, Housing & Regeneration	Travel Exes	Redfern Travel Ltd	31/07/2012	1900148724	537.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	697.69
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	Neopost Finance Limited	16/07/2012	5000351501	2,008.00
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	Neopost Finance Limited	31/07/2012	5000353306	868.35
Environment & Regeneration	Planning, Housing & Regeneration	Op Leases-Equip	Xerox Finance Ltd	17/07/2012	5000351729	580.71
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	17/07/2012	5000351691	1,064.45
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	REDACTED - PERSONAL DATA	12/07/2012	5000351215	3,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	05/07/2012	5000350622	880.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	18/07/2012	5000351883	10,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	Nicholas Hare	19/07/2012	5000351993	3,750.00
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	REDACTED - PERSONAL DATA	02/07/2012	5000350329	3,440.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	552.16
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Chemsol Limited	11/07/2012	5000351126	742.36
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (UK) Ltd	23/07/2012	5000352263	954.15
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	824.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,030.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	18/07/2012	5000351880	4,300.00
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	04/07/2012	5000350608	2,696.29
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	25/07/2012	5000352585	2,010.29
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	16/07/2012	1900148451	629.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	J.G. Shelton & Co Ltd	04/07/2012	5000350605	3,854.95
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Pitney Bowes Ltd	25/07/2012	5000352588	700.00
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	REDACTED - PERSONAL DATA	11/07/2012	5000351149	1,729.50
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	11/07/2012	1900148226	518.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	05/07/2012	1900147994	1,205.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Valuation Office Agency	30/07/2012	5000353213	2,109.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Turner & Townsend	25/07/2012	5000352486	2,501.00
Environment & Regeneration	Planning, Housing & Regeneration	Non-Educ Staff GPay	Barnet Homes Limited	13/07/2012	5000351348	2,431.80
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,236.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,648.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,648.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,648.00
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	REDACTED - PERSONAL DATA	18/07/2012	1900148516	2,218.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Turner & Townsend	25/07/2012	5000352503	2,901.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	13/07/2012	5000351349	705.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Thebarnetgroup Limited	28/07/2012	5105695098	670,833.33
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/07/2012	5105695099	4,679.17
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/07/2012	5105695096	510,395.42
Environment & Regeneration	Planning, Housing & Regeneration	Rates	Thebarnetgroup Limited	28/07/2012	5105695097	3,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	24/07/2012	5000352410	99,715.29
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/07/2012	5105695095	911,892.50
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (UK) Ltd	04/07/2012	5000350531	954.15
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	873.95
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	873.95
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	873.95
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	873.95

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	873.95
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Icon Display Ltd	23/07/2012	5000352268	49,990.10
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	20/07/2012	1900148550	3,183.60
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Barnet Window Co. Ltd	25/07/2012	1900148629	796.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	20/07/2012	1900148549	4,560.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	25/07/2012	1900148638	525.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	M C Smith Electrical Services	25/07/2012	1900148631	4,030.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	920.51
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	920.51
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/07/2012	5105695100	47,976.85
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	Trowers & Hamlins	30/07/2012	5000352903	8,787.00
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	Trowers & Hamlins	30/07/2012	5000352904	5,629.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	CBRE Indirect Investment Servs. Ltd	30/07/2012	5000352901	2,030.00
Environment & Regeneration	Planning, Housing & Regeneration	TransportHire Charge	Metropolitan Workshop	30/07/2012	5000353211	9,740.84
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Arts Depot	19/07/2012	5000351992	41,400.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Stannah Stairlifts Ltd	25/07/2012	1900148641	4,707.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	R.E.Lay (Const.) Ltd	16/07/2012	1900148452	4,791.60
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	25/07/2012	1900148639	6,375.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	25/07/2012	1900148640	5,144.50
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Nottingham Rehab Supplies	16/07/2012	1900148448	1,913.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D A C S	04/07/2012	1900147979	4,311.47
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	04/07/2012	1900147977	6,960.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	04/07/2012	1900147974	6,540.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Dunphys Ltd	16/07/2012	1900148445	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Dunphys Ltd	04/07/2012	1900147976	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	16/07/2012	1900148443	5,365.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	16/07/2012	1900148444	5,149.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	25/07/2012	1900148642	4,019.02
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	16/07/2012	1900148459	4,813.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Carroll Construction Solutions Ltd	04/07/2012	1900147975	4,545.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Meddo	16/07/2012	1900148454	1,950.00
Central Expenses	Central Expenses	Insurance Claims	Kindertons Accident Management	27/07/2012	1900148680	4,136.99
Central Expenses	Central Expenses	Insurance Claims	Burke Niazi Solicitors	10/07/2012	1900148097	5,955.50
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	24/07/2012	5000352381	912.90
Central Expenses	Central Expenses	Insurance Claims	Fentons Solicitors LLP	31/07/2012	1900148711	11,700.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	09/07/2012	1900148086	585.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	09/07/2012	1900148087	600.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	16/07/2012	1900148439	737.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	23/07/2012	1900148571	600.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	31/07/2012	1900148712	600.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	13/07/2012	5000351338	1,064.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	24/07/2012	5000352303	1,782.72
Central Expenses	Central Expenses	Insurance Claims	Kennedys	24/07/2012	5000352304	1,152.00
Central Expenses	Central Expenses	Insurance Claims	Accountant General of the Senior Co	10/07/2012	1700006168	-2,750.00
Central Expenses	Central Expenses	Insurance Claims	OGR Stock Denton LLP	10/07/2012	1900148101	10,500.00
Central Expenses	Central Expenses	Insurance Claims	OGR Stock Denton LLP	31/07/2012	1900148710	6,225.00
Central Expenses	Central Expenses	Insurance Claims	Aviva	10/07/2012	1900148108	12,000.00
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	20/07/2012	5000352099	1,145.44
Central Expenses	Central Expenses	Insurance Claims	D W P	10/07/2012	1700006169	-672.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	05/07/2012	1900147990	950.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	23/07/2012	1900148567	2,370.06
Central Expenses	Central Expenses	Insurance Claims	QDOS Accident Assistance Ltd	23/07/2012	1900148573	821.02
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	05/07/2012	1900147989	900.00
Central Expenses	Central Expenses	Insurance Claims	Baker & Co Solicitors	10/07/2012	1900148100	2,000.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	10/07/2012	1900148106	800.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	10/07/2012	1900148105	825.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	11/07/2012	1900148234	1,500.00
Central Expenses	Central Expenses	Insurance Claims	Aviva	16/07/2012	1900148329	1,713.36
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	16/07/2012	1900148370	7,000.00
Central Expenses	Central Expenses	Insurance Claims	Walker Morris Solicitors	16/07/2012	1900148440	12,800.00
Central Expenses	Central Expenses	Insurance Claims	Irwin Mitchell Solicitors	23/07/2012	1900148592	3,000.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	23/07/2012	1900148593	1,175.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	18/07/2012	1900148513	500.00
Central Expenses	Central Expenses	Insurance Claims	Aviva	23/07/2012	1900148565	12,500.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	23/07/2012	1900148564	1,900.00
Central Expenses	Central Expenses	Insurance Claims	Co-operative Legal Services Ltd	23/07/2012	1900148591	2,175.55
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	23/07/2012	1900148590	580.66
Central Expenses	Central Expenses	Insurance Claims	Direct Line Motor Claims	23/07/2012	1900148588	2,891.48
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/07/2012	1900148676	1,000.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/07/2012	1900148678	1,530.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/07/2012	1900148679	684.00
Central Expenses	Central Expenses	Insurance Claims	Glentree Estates Client Account	31/07/2012	1900148719	7,500.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	31/07/2012	1900148713	2,250.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	31/07/2012	1900148714	2,750.00
Central Expenses	Central Expenses	Subscriptions	City of London	27/07/2012	5000352730	127,928.00
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	18/07/2012	5105693908	34,254.47
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	30/07/2012	5105695124	123,140.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	30/07/2012	5105695125	611,421.00
Central Expenses	Central Expenses	Other Estabs- TPP	Transport Trading Limited	23/07/2012	5105694149	799.18
Central Expenses	Central Expenses	Joint Auth-TPP	London Borough of Haringey	30/07/2012	5000353230	68,234.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	13/07/2012	5000351350	65,000.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	27/07/2012	5000352767	1,765.00
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	25/07/2012	5105694695	251,659.00
Corporate Accounting	Control Accounts	Vehicle Run Costs	Ceamd Ltd	04/07/2012	5000350576	917.24

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Accounting	Control Accounts	Other Services	London Buses Services Ltd	04/07/2012	5105692549	50,120.00
Corporate Accounting	Control Accounts	Governmnt- TPP	Department for Communities and	30/07/2012	1900148693	20,888.76
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	24/07/2012	5000352408	1,000,000.00
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	17/07/2012	5105693716	5,175.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	23/07/2012	5000352233	1,109.05
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	23/07/2012	5000352234	997.04
Deputy Chief Executives	Deputy Chief Executives	Telephone Rental	British Telecom Plc	03/07/2012	5000350433	1,766.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	609.97
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	670.31
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	748.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	861.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	861.86
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	951.62
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,023.43
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,090.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,168.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,182.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	514.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	569.79
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	606.31
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	622.44
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	867.82
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	939.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	975.55
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,246.87
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,282.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	855.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	855.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,005.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,068.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,168.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,254.01
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	599.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	784.03
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	897.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,018.88
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	24/07/2012	5000352359	1,890.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	24/07/2012	5000352370	25,679.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	24/07/2012	5000352390	950.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Post Office Counters Limited	12/07/2012	1900148255	720.00
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Hewlett Packard Ltd	12/07/2012	5105693323	509.96
Deputy Chief Executives	Deputy Chief Executives	Misc Exes	Notting Hill Housing Trust	10/07/2012	1900148093	1,213.52
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	633.97
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	503.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	568.45
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	506.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	616.34
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	16/07/2012	5000351494	1,459.21
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	16/07/2012	5000351560	4,051.81
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	16/07/2012	5000351561	-4,051.81
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	16/07/2012	5000351563	-1,459.21
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	16/07/2012	5000351564	1,216.01
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	16/07/2012	5000351568	3,376.51
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	23/07/2012	5000352227	1,899.71
Deputy Chief Executives	Deputy Chief Executives	Publicatns	Community Publications	20/07/2012	5000352143	730.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Rating & Valuation Reporter	25/07/2012	5000352591	645.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	507.87
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	642.96
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	646.37
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	689.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	747.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,066.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	674.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	710.99
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	851.58
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	975.26
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	656.64
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	661.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	670.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	729.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	738.72
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	741.67
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	861.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	969.19
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	1,138.81
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	656.64

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	684.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	711.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	729.29
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	752.68
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	764.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	800.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	963.14
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,017.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	588.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	665.76
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	687.42
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	689.04
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	731.04
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	861.86
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	999.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,132.75
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	24/07/2012	5000352358	2,625.00
Deputy Chief Executives	Deputy Chief Executives	Print- Contrct	Financial Data Management Ltd	06/07/2012	5000350770	13,558.45
Deputy Chief Executives	Deputy Chief Executives	Print- Contrct	Financial Data Management Ltd	06/07/2012	5000350771	14,075.20
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	RB Performance Ltd	11/07/2012	5000351135	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Staff Training	Software Training London Ltd	02/07/2012	5000350307	1,700.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	851.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	996.15
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,053.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	525.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	771.21
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	975.54
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	513.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	824.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	927.96
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	934.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,034.55
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	989.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Interactive Consultancy	20/07/2012	5000352111	1,155.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	12/07/2012	5000351253	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	12/07/2012	5000351254	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351805	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	23/07/2012	5000352239	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	682.38
Deputy Chief Executives	Deputy Chief Executives	Staff Training	Roffey Park Institute Ltd	16/07/2012	5000351522	706.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,300.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Simply Performance Management Ltd	19/07/2012	5000352003	1,725.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Logicacmg Uk Ltd	25/07/2012	5000352572	1,813.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	888.37
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	888.37
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	592.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,184.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Advantage Professional UK Ltd	12/07/2012	5000351203	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Advantage Professional UK Ltd	12/07/2012	5000351204	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Advantage Professional UK Ltd	12/07/2012	5000351250	-1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Advantage Professional UK Ltd	12/07/2012	5000351251	-1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Huxley Associates Ltd	06/07/2012	5000350791	23,000.00
Deputy Chief Executives	Deputy Chief Executives	Legal & Crt Fees	REDACTED COMMERCIAL CONFIDENTI	24/07/2012	5000352337	4,700.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	525.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	541.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	551.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	612.62
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	633.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,368.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,596.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	1,653.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	03/07/2012	8900000115	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	633.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	1,824.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	548.16
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	633.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	-633.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	507.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	548.16
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	548.16
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	633.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,596.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,596.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,653.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	1,653.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	991.80
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	1,653.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Macmillan Davies Hodes	18/07/2012	5000351932	850.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351776	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351777	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351796	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351797	1,161.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351799	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351801	1,161.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351802	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	17/07/2012	5000351803	1,548.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	03/07/2012	5000350508	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	09/07/2012	5000350800	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	09/07/2012	5000350801	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	17/07/2012	5000351657	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000116	600.29
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	17/07/2012	8900000117	585.29
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	24/07/2012	8900000120	720.35
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	725.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	31/07/2012	8900000121	735.37
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	16/07/2012	5000351523	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	16/07/2012	5000351525	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	16/07/2012	5000351527	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Other Ind Ee Exes	Criminal Records Bureau	13/07/2012	5000351355	8,919.00
						<u>24,672,147.47</u>