

Vendor Payments & Commitments over £500 for June 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	18/06/2012	5105690465	34,254.47
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	04/06/2012	5105688996	123,140.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	04/06/2012	5105688997	611,421.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	25/06/2012	5105691349	123,140.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	25/06/2012	5105691350	611,421.00
Central Expenses	Central Expenses	Other Estabs- TPP	London Pensions Fund Authority	28/06/2012	5105691928	48,383.10
Central Expenses	Central Expenses	Other Estabs- TPP	Transport Trading Limited	01/06/2012	5105689221	3,431,754.00
Central Expenses	Central Expenses	Other Estabs- TPP	Environment Agency	25/06/2012	5105691352	69,817.00
Central Expenses	Central Expenses	Joint Auth-TPP	London Borough of Haringey	14/06/2012	5000348636	68,234.00
Central Expenses	Central Expenses	Other Estabs- TPP	London Councils	15/06/2012	5000348841	258,965.00
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	01/06/2012	5000347785	4,215.02
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	14/06/2012	5000348656	25,000.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	14/06/2012	5000348657	10,000.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	15/06/2012	5000348820	10,000.00
Central Expenses	Central Expenses	Insurance Claims	Kirkman & Jourdain Ltd	15/06/2012	1900147514	5,880.00
Central Expenses	Central Expenses	Insurance Claims	Hodge Jones & Allen Solicitors	08/06/2012	1900147204	2,500.00
Central Expenses	Central Expenses	Insurance Claims	City Suburban Tree Surgeons Ltd	18/06/2012	5000348923	518.12
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	19/06/2012	5000349013	4,749.36
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	19/06/2012	5000349016	1,024.95
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	19/06/2012	5000349018	1,744.00
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	19/06/2012	5000349020	1,889.33
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	19/06/2012	5000349022	938.97
Central Expenses	Central Expenses	Insurance Claims	Johnson Austin Partnership LLP	21/06/2012	5000349438	2,200.00
Central Expenses	Central Expenses	Insurance Claims	Johnson Austin Partnership LLP	21/06/2012	5000349442	1,100.00
Central Expenses	Central Expenses	Insurance Claims	Plexus Law	25/06/2012	1900147641	11,750.00
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	08/06/2012	5000348185	975.59
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	21/06/2012	5000349444	1,231.64
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	21/06/2012	5000349446	964.30
Central Expenses	Central Expenses	Insurance Claims	Reynolds Porter Chamberlain	22/06/2012	1900147620	19,500.00
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	08/06/2012	5000348193	875.00
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	08/06/2012	5000348195	550.00
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	18/06/2012	5000348960	1,002.50
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	15/06/2012	1900147511	600.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	22/06/2012	1900147625	526.50
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	15/06/2012	1900147507	2,500.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	08/06/2012	5000348188	1,568.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	11/06/2012	5000348297	-5,724.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	11/06/2012	5000348299	5,679.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/06/2012	5000348968	5,918.20
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/06/2012	5000349456	1,848.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	29/06/2012	5000350238	4,009.39
Central Expenses	Central Expenses	Insurance Claims	Kennedys	29/06/2012	5000350243	560.00
Central Expenses	Central Expenses	Insurance Claims	Aviva	15/06/2012	1900147512	1,400.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	01/06/2012	1900147090	500.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	28/06/2012	1900147900	1,677.47
Central Expenses	Central Expenses	Insurance Claims	Direct Line Insurance	28/06/2012	1900147901	1,101.88
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	22/06/2012	1900147621	5,750.00
Central Expenses	Central Expenses	Insurance Claims	OGR Stock Denton LLP	11/06/2012	1900147227	6,700.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	18/06/2012	5000348956	551.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	21/06/2012	5000349450	1,848.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	21/06/2012	5000349454	-1,848.00
Central Expenses	Central Expenses	Insurance Claims	Thornycroft Solicitors	22/06/2012	1900147633	8,486.82
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	28/06/2012	5000350115	726.14
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	28/06/2012	5000350116	-726.14
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350199	726.14
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350209	628.74
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350230	868.88
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350232	668.31
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350234	2,038.95
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350235	19,000.00
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350237	26,000.00
Central Expenses	Central Expenses	Insurance Claims	DAC Beachcroft LLP	08/06/2012	1900147202	6,500.00
Central Expenses	Central Expenses	Insurance Claims	DAC Beachcroft	11/06/2012	1900147230	3,300.00
Central Expenses	Central Expenses	Insurance Claims	Versus Law Solicitors	01/06/2012	1900147086	2,106.01
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	15/06/2012	1900147495	700.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	15/06/2012	1900147498	850.00
Central Expenses	Central Expenses	Insurance Claims	P & D Services	15/06/2012	1900147516	1,865.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	22/06/2012	1900147619	5,185.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	27/06/2012	1900147889	4,750.00
Central Expenses	Central Expenses	Insurance Claims	AXA Insurance	28/06/2012	1900147902	658.60
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	28/06/2012	1900147904	10,229.93
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	28/06/2012	1900147905	4,000.00
Central Expenses	Central Expenses	Insurance Claims	QDOS Accident Assistance Ltd	28/06/2012	1900147920	2,953.58
Central Expenses	Central Expenses	Misc Exes	The Metropolitan Police	28/06/2012	5000350143	100,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,260.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,016.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,520.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,140.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,512.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,710.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	676.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	695.23
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	676.44
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	532.22
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	586.04
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,875.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,875.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,133.73
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,365.87
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,397.10
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	25/06/2012	5000349736	4,212.50
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	26/06/2012	5000349898	22,112.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	690.69
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	690.69
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	518.01
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	554.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	713.11
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	799.36
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	799.36
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	999.20
Chief Executives	Chief Executives	Agency/Interim Non H	London Borough Of Brent	18/06/2012	5000348992	2,424.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	685.60
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	623.28
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	623.28
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	678.68
Chief Executives	Chief Executives	Confernce Exes	REDACTED - PERSONAL DATA	01/06/2012	5105689167	-560.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	752.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	752.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	546.61
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	752.52
Chief Executives	Chief Executives	Other Services	Blue 9 Security Limited	07/06/2012	5000348065	6,730.88
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Ulverscroft Lge Print Books Ltd	06/06/2012	9400007219	1,215.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	06/06/2012	9400007225	2,000.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	12/06/2012	9400007267	1,112.35
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	22/06/2012	9400007391	580.60
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	27/06/2012	9400007479	713.20
Chief Executives	Chief Executives	Books-CD-Aud-Vid	W.F. Howes Ltd	26/06/2012	9400007457	8,167.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Proquest Information And	07/06/2012	5000348096	3,370.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	West Sussex County Council	27/06/2012	9400007524	723.09
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Gosh Comics	13/06/2012	5000348499	544.45
Chief Executives	Chief Executives	Books-CD-Aud-Vid	REDACTED - PERSONAL DATA	24/06/2012	5000349641	1,800.40
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Which? Ltd	12/06/2012	5000348344	1,472.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	22/06/2012	9400007426	601.77
Chief Executives	Chief Executives	Books-CD-Aud-Vid	OverDrive	22/06/2012	5000349557	999.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	AudioGo Limited	06/06/2012	9400007217	510.45
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Askews & Holts Library Services Ltc	27/06/2012	9400007516	4,635.00
Chief Executives	Chief Executives	Equip-Mats-Rep	3M United Kingdom Plc	20/06/2012	5105690831	-681.30
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	-911.92
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	576.28
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	14/06/2012	1900147410	1,065.42
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	1,136.24
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	1,743.27
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	1,236.85
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	14/06/2012	1900147410	685.52
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	1,067.44
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	14/06/2012	1900147410	553.01
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	581.02
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	1,087.36
Chief Executives	Chief Executives	Rents	Freshwater F R B Scheme	14/06/2012	1900147435	2,183.16
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	626.89



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	12/06/2012	8900000112	626.89
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	858.50
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	852.12
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	513.20
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	667.65
Chief Executives	Chief Executives	Other Services	Exclusive Moves	07/06/2012	5000348116	565.25
Chief Executives	Chief Executives	Postage	Royal Mail	01/06/2012	5000347829	838.08
Chief Executives	Chief Executives	Postage	Royal Mail	01/06/2012	5000347829	898.38
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,000.00
Chief Executives	Chief Executives	Grant Pmts	Community Focus	20/06/2012	5105690718	25,100.00
Chief Executives	Chief Executives	Grant Pmts	Jami	12/06/2012	5105689984	2,125.00
Chief Executives	Chief Executives	Grant Pmts	Age Concern	26/06/2012	5105691365	7,500.00
Chief Executives	Chief Executives	Grant Pmts	The Larches Trust	15/06/2012	5105690237	565.00
Chief Executives	Chief Executives	Grant Pmts	Iranian Community Centre	21/06/2012	5105691001	1,875.00
Chief Executives	Chief Executives	Grant Pmts	East Barnet Community Festival	20/06/2012	5105690870	1,800.00
Chief Executives	Chief Executives	Grant Pmts	GroOops	07/06/2012	5105689497	1,875.00
Chief Executives	Chief Executives	Grant Pmts	Everyday's Tomorrow	06/06/2012	5105689455	2,062.00
Chief Executives	Chief Executives	Grant Pmts	Jesus House	11/06/2012	5105689830	12,500.00
Chief Executives	Chief Executives	Sware Purc	Computer Aided Development	14/06/2012	5000348583	1,600.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	14/06/2012	5000348587	2,625.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	18/06/2012	5000348892	1,159.71
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349568	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349572	954.15
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamllins	18/06/2012	5000348900	793.00
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamllins	18/06/2012	5000348902	1,176.60
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamllins	25/06/2012	5000349684	13,765.90
Commercial Directorate	Commercial Directorate	Consult Fees	Norwel Computer Services Ltd	27/06/2012	5000349952	900.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	12/06/2012	5000348404	9,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,074.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,100.31
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	735.37
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,022.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,282.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	820.08
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	841.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	594.94
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	595.29
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,080.91
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,641.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,050.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,137.50
Commercial Directorate	Commercial Directorate	Consult Fees	4 Projects Limited	27/06/2012	5000349954	950.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	11/06/2012	5000348330	31,350.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	21/06/2012	5000349382	21,087.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349733	19,450.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349734	13,770.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349735	8,176.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349738	4,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349745	31,050.90
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349746	14,850.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349747	26,775.90
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349748	20,745.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349749	12,150.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349750	3,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349751	27,300.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349752	8,797.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/06/2012	5000349893	3,460.00
Commercial Directorate	Commercial Directorate	Consult Fees	MJW Office Moves Ltd	06/06/2012	5000347972	1,080.00
Commercial Directorate	Commercial Directorate	Consult Fees	MJW Office Moves Ltd	11/06/2012	5000348251	6,750.00
Commercial Directorate	Commercial Directorate	Consult Fees	MJW Office Moves Ltd	15/06/2012	5000348842	1,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	18/06/2012	5000348934	3,300.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	18/06/2012	5000348936	900.00
Commercial Directorate	Commercial Directorate	Consult Fees	Dogstar	15/06/2012	5000348845	750.00
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	20/06/2012	5000349320	1,713.76
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	20/06/2012	5000349321	1,713.76
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	19/06/2012	5000349100	2,501.44
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349574	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	27/06/2012	5000349990	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350044	2,862.45

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	07/06/2012	5000348005	1,600.00
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	07/06/2012	5000348011	2,750.00
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	07/06/2012	5000348014	745.61
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	21/06/2012	5000349303	-2,750.00
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	22/06/2012	5000349623	2,850.00
Commercial Directorate	Commercial Directorate	Contract Clean	Churchill Contract Services	11/06/2012	5000348325	1,215.73
Commercial Directorate	Commercial Directorate	Contract Clean	Churchill Contract Services	21/06/2012	5000349431	1,181.47
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	21/06/2012	5000349429	3,565.45
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	21/06/2012	5000349430	51,447.72
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349565	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350056	954.15
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	07/06/2012	5000347991	1,493.79
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	13/06/2012	5000348535	1,493.49
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	20/06/2012	5000349292	1,991.72
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	27/06/2012	5000349970	1,991.72
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	11/06/2012	5000347889	-1,164.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	06/06/2012	5000347934	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	11/06/2012	5000348245	1,164.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	11/06/2012	5000348247	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	11/06/2012	5000348248	1,255.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	11/06/2012	5000348249	1,566.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	11/06/2012	5000348252	1,160.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	13/06/2012	5000348514	870.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	18/06/2012	5000348886	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	18/06/2012	5000348888	1,883.25
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	20/06/2012	5000349264	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	25/06/2012	5000349676	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	26/06/2012	5000349758	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,107.21
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,879.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,090.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,090.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,862.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,862.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	523.83
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	822.12
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,127.85
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	642.53
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,027.65
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,027.65
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,128.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,879.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	650.29
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	749.63
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	820.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,070.90</



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349566	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350041	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350050	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350052	954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350055	954.15
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,368.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,060.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,060.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	610.47
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	841.32
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	543.78
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	784.89
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	19/06/2012	5000349104	540.00
Commercial Directorate	Commercial Directorate	IT Servs	Insight Direct (Uk) Ltd	26/06/2012	5000349770	1,190.00
Commercial Directorate	Commercial Directorate	Telephone Rental	British Telecom Plc	15/06/2012	5000348767	8,171.30
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	29/06/2012	5000350274	109,211.50
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	MessageLabs	06/06/2012	5105689338	-6,724.82
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	MessageLabs	06/06/2012	5105689345	-10,769.48
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	MessageLabs	19/06/2012	5105690605	10,769.48
Commercial Directorate	Commercial Directorate	Consult Fees	Cognite Ltd	07/06/2012	5000348007	2,400.00
Commercial Directorate	Commercial Directorate	Consult Fees	Cognite Ltd	11/06/2012	5105689809	-1,425.00
Commercial Directorate	Commercial Directorate	IT Servs	Civica UK Limited	29/06/2012	5000350298	66,552.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	S A P ( UK) Ltd	29/06/2012	5000350299	5,791.46
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Oracle Corporation UK Ltd	20/06/2012	5000349326	770.24
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Oracle Corporation UK Ltd	20/06/2012	5000349326	770.26
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Oracle Corporation UK Ltd	20/06/2012	5000349326	3,084.04
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Oracle Corporation UK Ltd	20/06/2012	5000349326	27,756.45
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	684.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	946.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	946.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,182.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,966.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	2,394.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	2,394.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	18/06/2012	5000348288	1,550.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Oakray Limited	19/06/2012	5000349094	2,241.96
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kirkman & Jourdain Ltd	01/06/2012	5000347833	3,501.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	20/06/2012	5000349281	1,990.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Dorma Uk Ltd	12/06/2012	5000348446	960.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T.&D.Barrs	01/06/2012	5000347692	900.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T.&D.Barrs	07/06/2012	5000348066	1,112.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	07/06/2012	5000348106	987.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	18/06/2012	5000348911	1,200.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Raytell Electrical Co. Ltd	15/06/2012	5000348286	2,200.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	07/06/2012	5000347693	9,750.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	07/06/2012	5000347884	5,261.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	07/06/2012	5000347885	5,868.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Services Project Engineers Ltd	12/06/2012	5000348218	2,600.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Services Project Engineers Ltd	12/06/2012	5000348219	3,225.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Services Project Engineers Ltd	15/06/2012	5000348287	1,675.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Services Project Engineers Ltd	12/06/2012	5000348360	3,550.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Colt Services Ltd	13/06/2012	5000348361	931.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	KSA Ltd	14/06/2012	5000348741	1,225.63
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Flexible Learning Associates	01/06/2012	5000347881	765.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	OnLiTECH	26/06/2012	5000349847	1,350.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	OnLiTECH	26/06/2012	5000349848	1,350.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	833.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,049.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	833.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	824.67
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox (Uk) Ltd	21/06/2012	5000349383	1,750.19
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox (Uk) Ltd	21/06/2012	5000349384	18,097.08
Commercial Directorate	Commercial Directorate	Postage	Neopost Finance Limited	08/06/2012	5000348168	50,000.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	08/06/2012	5000347886	948.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	19/06/2012	5000349095	948.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	27/06/2012	5000349930	948.00
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Bytes Document Solutions Ltd	06/06/2012	5000347917	995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349070	1,568.97
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349071	1,317.53
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349072	1,056.04
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349074	1,056.04
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349076	704.03
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	19/06/2012	5000349101	1,260.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	19/06/2012	5000349105	1,267.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	578.88
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	582.90

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	07/06/2012	8900000111	611.04
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	578.88
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Meghraj Properties Ltd	13/06/2012	5000348554	24,752.70
Commercial Directorate	Commercial Directorate	Gas	British Gas Business	28/06/2012	5000350060	748.91
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	07/06/2012	5000348002	1,680.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	19/06/2012	5000348997	2,195.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Pulstar Dataprint Ltd	19/06/2012	5000349180	552.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Duplo International Ltd	19/06/2012	5000349004	2,200.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	07/06/2012	5000348000	775.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	07/06/2012	5000348001	765.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	08/06/2012	5000348134	610.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	21/06/2012	5000349368	618.00
Commercial Directorate	Commercial Directorate	Postage	Financial Data Management Ltd	19/06/2012	5000349176	2,189.26
Commercial Directorate	Commercial Directorate	Postage	Financial Data Management Ltd	22/06/2012	5000349517	-2,189.26
Commercial Directorate	Commercial Directorate	Postage	Financial Data Management Ltd	22/06/2012	5000349586	1,548.79
Commercial Directorate	Commercial Directorate	Op Leases-Equip	First Move Direct Marketing ITD	21/06/2012	5000349418	1,256.99
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	21/06/2012	5000349417	3,007.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349555	625.00
Commercial Directorate	Commercial Directorate	Prot Cloth	Panoramic Promotions Limited	14/06/2012	5000348632	1,118.40
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	11/06/2012	5000348267	1,030.00
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349316	617.60
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349319	830.48
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	11/06/2012	5000348313	65,000.00
Commercial Directorate	Commercial Directorate	Service Charges	Comer Property Management	28/06/2012	5000350066	99,796.79
Commercial Directorate	Commercial Directorate	Service Charges	Comer Property Management	28/06/2012	5000350070	128,580.68
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	18/06/2012	5105690452	-50,951.24
Commercial Directorate	Commercial Directorate	Other Services	MJW Office Moves Ltd	11/06/2012	5000348244	900.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	22/06/2012	5000349594	4,377.62
Commercial Directorate	Commercial Directorate	Water Services	Three Valleys Water Plc	26/06/2012	5000349894	530.39
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349314	1,435.77
Commercial Directorate	Commercial Directorate	Rubbish Collctn	Leasing Programmes Limited	22/06/2012	5000349518	1,235.00
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security Limited	01/06/2012	5000347791	12,743.50
Commercial Directorate	Commercial Directorate	Rents	Dancastle Associates Limited	12/06/2012	5000348381	37,250.00
Commercial Directorate	Commercial Directorate	Rents	Dancastle Associates Limited	26/06/2012	5000349785	186,250.00
Commercial Directorate	Commercial Directorate	Electricity	Middlesex University	14/06/2012	5000348678	8,731.86
Commercial Directorate	Commercial Directorate	Gas	Middlesex University	14/06/2012	5000348679	5,417.76
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security Limited	27/06/2012	5000349943	2,048.13
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	SM Electrical Services	20/06/2012	5000349265	810.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	22/06/2012	5000349596	1,470.94
Commercial Directorate	Commercial Directorate	Gas	Kent County Council (KCS)	22/06/2012	5000349595	7,275.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	The Honeywagon Co.	11/06/2012	5000348314	1,188.50
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349318	501.94
Commercial Directorate	Commercial Directorate	Other Services	Magenta Security Services	12/06/2012	5000348435	14,053.56
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	11/06/2012	5000348267	1,030.00
Commercial Directorate	Commercial Directorate	Electricity	Middlesex University	15/06/2012	5000348806	75,299.99
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349316	617.59
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349319	830.47
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	11/06/2012	5000348313	65,000.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	18/06/2012	5000348932	12,746.24
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	27/06/2012	5000349926	50,984.94
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,369.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,776.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,961.25
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350048	5,724.90
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350054	954.15
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	29/06/2012	5000350164	895.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	29/06/2012	5000350165	895.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	29/06/2012	5000350166	895.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	555.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	560.74
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	560.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	571.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	544.25
Communities Directorate	Adult Social Services	Consult Fees	Hurria	19/06/2012	5000349047	749.25
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	08/06/2012	5000348151	43,856.59
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	20/06/2012	5000349355	5,209.04
Communities Directorate	Adult Social Services	Vol Assns-TPP	Sanctuary Housing Association	15/06/2012	1900147463	7,972.56
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	15/06/2012	1900147453	1,801.98
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/06/2012	1900147442	7,460.60
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/06/2012	1900147442	11,225.12
Communities Directorate	Adult Social Services	Vol Assns-TPP	Notting Hill Housing Trust	15/06/2012	1900147455	110,671.95
Communities Directorate	Adult Social Services	Vol Assns-TPP	Linen & Woollen Drapers Cottage	15/06/2012	1900147460	714.87
Communities Directorate	Adult Social Services	Vol Assns-TPP	Royal Mencap Society	15/06/2012	1900147462	2,930.91
Communities Directorate	Adult Social Services	Vol Assns-TPP	Habinteg Housing Association	15/06/2012	1900147448	532.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	15/06/2012	1900147454	1,689.34
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	15/06/2012	1900147454	5,847.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Homes Limited	15/06/2012	1900147441	5,052.24
Communities Directorate	Adult Social Services	Vol Assns-TPP	Chinese Mental Health Association	15/06/2012	1900147444	3,907.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Richmond Fellowship	15/06/2012	1900147461	3,036.73
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Community Housing Associat	15/06/2012	1900147450	576.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Metropolitan Support Trust	15/06/2012	1900147452	6,924.07



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions UK	15/06/2012	1900147446	14,350.23
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	15/06/2012	1900147443	1,068.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	15/06/2012	1900147443	1,096.31
Communities Directorate	Adult Social Services	Vol Assns-TPP	Self Unlimited-London Region	15/06/2012	1900147465	3,346.20
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	15/06/2012	1900147456	16,460.65
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	15/06/2012	1900147456	23,028.32
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	15/06/2012	1900147456	24,544.96
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	12/06/2012	5000348489	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	12/06/2012	5000348489	1,190.00
Communities Directorate	Adult Social Services	Other Services	Enara Community Care	12/06/2012	5000348489	1,190.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-516.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	516.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	570.42
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	570.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	570.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	774.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	841.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	929.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	613.35
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	708.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	929.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	-929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	-929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	542.01
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	683.84
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	768.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	841.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,280.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	708.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	929.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,392.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,392.48
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349571	954.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	975.26
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	790.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,008.88
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350061	954.15



[illegible]



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	06/06/2012	7500393054	1,756.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	27/06/2012	7500397372	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	27/06/2012	7500397372	2,290.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	27/06/2012	7500397385	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397341	-532.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397341	2,290.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397355	2,892.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397367	2,290.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	13/06/2012	7500394046	519.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	28/06/2012	7500397500	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	29/06/2012	7500397549	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	29/06/2012	7500397551	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	15/06/2012	7500394147	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	15/06/2012	7500394147	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	15/06/2012	7500394148	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	15/06/2012	7500394148	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	27/06/2012	7500397170	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	27/06/2012	7500397170	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	27/06/2012	7500397140	3,191.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	08/06/2012	7500393131	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	08/06/2012	7500393132	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	26/06/2012	7500396151	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	26/06/2012	7500396151	2,100.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397361	2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397362	2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397363	2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397364	2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397365	2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397222	2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	27/06/2012	7500397336	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	27/06/2012	7500397336	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	27/06/2012	7500397359	2,512.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	-519.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,301.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	28/06/2012	7500397457	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	07/06/2012	7500393118	2,797.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397417	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397418	-522.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397418	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Conifers	27/06/2012	7500397228	2,417.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Chase Care Home	12/06/2012	7500393258	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	12/06/2012	7500393226	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clare House Nursing Home	22/06/2012	7500395299	1,834.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clare House Nursing Home	22/06/2012	7500395300	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	27/06/2012	7500397413	2,656.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	06/06/2012	7500392986	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395790	-730.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395790	2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395791	-647.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395791	2,193.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395794	2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395796	2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395798	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395799	2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395812	2,358.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395812	6,933.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395813	2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	27/06/2012	7500397226	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	29/06/2012	7500397534	4,839.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	29/06/2012	7500397534	6,534.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	29/06/2012	7500397535	2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southern Cross Healthcare Group F	06/06/2012	7500393047	2,138.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	06/06/2012	7500393043	2,129.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	21/06/2012	7500395192	2,129.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westgate House Care Centre	27/06/2012	7500397420	3,605.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395540	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395541	2,649.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395542	2,649.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395543	-561.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395543	2,636.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	07/06/2012	7500393074	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	21/06/2012	7500395173	529.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	21/06/2012	7500395173	1,485.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Capwell Grange Nursing Home	06/06/2012	7500393035	2,111.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Capwell Grange Nursing Home	15/06/2012	7500394188	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancaster Court Nursing Home	27/06/2012	7500397329	2,302.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	27/06/2012	7500397370	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	27/06/2012	7500397400	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	14/06/2012	7500394109	-6,066.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	29/06/2012	7500397553	2,035.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	27/06/2012	7500397338	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	27/06/2012	7500397340	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	06/06/2012	7500393031	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	26/06/2012	7500396154	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	27/06/2012	7500397369	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	28/06/2012	7500397454	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	22/06/2012	7500395219	7,464.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	26/06/2012	7500395643	-751.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	26/06/2012	7500395643	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	26/06/2012	7500395714	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	26/06/2012	7500395731	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	26/06/2012	7500395805	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	28/06/2012	7500397437	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	11/06/2012	7500393142	5,664.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	11/06/2012	7500393150	4,566.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	11/06/2012	7500393153	4,792.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	12/06/2012	7500393241	2,919.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	28/06/2012	7500397461	-1,873.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	28/06/2012	7500397461	6,811.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	29/06/2012	7500397505	5,165.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393181	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393181	2,766.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393183	748.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393183	1,225.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	816.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	J			



[illegible]

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	28/06/2012	7500397442	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397443	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	3,395.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	19/06/2012	7500394255	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	19/06/2012	7500394256	-599.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	19/06/2012	7500394256	2,498.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	19/06/2012	7500394257	2,321.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	26/06/2012	7500395738	1,947.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	21/06/2012	7500395176	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	06/06/2012	7500392956	-651.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	06/06/2012	7500392956	-542.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	06/06/2012	7500392956	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	06/06/2012	7500392956	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	06/06/2012	7500392956	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	12/06/2012	7500393259	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	12/06/2012	7500393260	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	12/06/2012	7500393261	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	12/06/2012	7500393262	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	12/06/2012	7500393263	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394035	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394035	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394036	-1,528.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394036	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394037	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394037	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394038	-618.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394038	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394039	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394040	-727.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	13/06/2012	7500394040	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394194	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394195	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394196	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394196	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394197	-1,080.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394197	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394198	-1,593.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394198	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394199	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394199	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394200	-643.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394200	2,109.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394201	-527.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394201	2,109.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394202	-762.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394202	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394203	-1,122.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	15/06/2012	7500394203	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	19/06/2012	7500394295	1,536.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	21/06/2012	7500395191	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	28/06/2012	7500397455	-528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nazareth House	28/06/2012	7500397455	2,110.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	12/06/2012	7500393266	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	12/06/2012	7500393268	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	12/06/2012	7500393269	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	28/06/2012	7500397460	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	21/06/2012	7500395185	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	21/06/2012	7500395193	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	21/06/2012	7500395204	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393126	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393127	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393133	-697.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393133	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393134	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393135	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393136	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393137	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	08/06/2012	7500393140	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397539	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397542	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397544	-697.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397544	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397545	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397547	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397548	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397554	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/06/2012	7500397555	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Methodist Homes For The Aged	06/06/2012	7500393003	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397326	4,425.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	-1,208.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	-899.74



[illegible]



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	27/06/2012	7500397414	3,630.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	29/06/2012	7500397550	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	29/06/2012	7500397550	3,343.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	27/06/2012	7500397324	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	27/06/2012	7500397351	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	27/06/2012	7500397371	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	27/06/2012	7500397380	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Hollies Residential Hotel	12/06/2012	7500393239	1,240.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Hollies Residential Hotel	12/06/2012	7500393239	2,518.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397134	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Green Trees	14/06/2012	7500394124	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/06/2012	7500393068	-527.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/06/2012	7500393068	4,351.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	27/06/2012	7500397410	-510.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	27/06/2012	7500397410	4,211.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/06/2012	7500393032	1,748.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397354	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartmel Old Grammar	07/06/2012	7500393108	-628.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartmel Old Grammar	07/06/2012	7500393108	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartmel Old Grammar	19/06/2012	7500394290	-628.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartmel Old Grammar	19/06/2012	7500394290	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392973	2,007.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392975	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392975	1,786.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392981	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392982	-528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392982	2,110.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397218	-511.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397218	2,042.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397223	-681.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397223	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	29/06/2012	7500397532	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	21/06/2012	7500395186	-762.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	21/06/2012	7500395186	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	21/06/2012	7500395187	-573.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	21/06/2012	7500395187	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	27/06/2012	7500397356	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	27/06/2012	7500397356	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ventry Residential Care Ltd	15/06/2012	7500394229	1,999.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ventry Residential Care Ltd	15/06/2012	7500394230	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	27/06/2012	7500397092	3,654.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	-978.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	-857.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	-550.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,099.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,109.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	20/06/2012	7500395167	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	20/06/2012	7500395167	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	EastSide House Residential Care H	06/06/2012	7500393050	1,962.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	21/06/2012	7500395203	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	21/06/2012	7500395203	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	21/06/2012	7500395203	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	21/06/2012	7500395203	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	21/06/2012	7500395203	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	21/06/2012	7500395203	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	27/06/2012	7500397387	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	27/06/2012	7500397387	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	27/06/2012	7500397387	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	27/06/2012	7500397387	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	27/06/2012	7500397387	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	27/06/2012	7500397387	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tenterden House	27/06/2012	7500397419	3,834.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eliza House	20/06/2012	7500395123	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eliza House	20/06/2012	7500395124	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Eliza House	27/06/2012	7500397212	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	27/06/2012	7500397082	-740.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	27/06/2012	7500397082	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-1,109.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-953.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-833.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-821.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-726.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-683.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-667.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-642.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-582.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-569.88



[illegible]

[illegible]



[illegible]



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	22/06/2012	7500395225	586.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395323	505.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395323	586.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395324	537.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395325	586.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395327	530.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395329	586.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	26/06/2012	7500395616	502.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	26/06/2012	7500395616	502.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	26/06/2012	7500395616	586.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	26/06/2012	7500395617	669.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	27/06/2012	7500397122	502.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	27/06/2012	7500397122	502.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	27/06/2012	7500397122	565.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	27/06/2012	7500397123	669.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	27/06/2012	7500397125	523.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	27/06/2012	7500397125	586.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395326	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395326	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395326	515.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395326	516.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395328	504.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395328	538.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	514.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	543.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	572.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	572.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	572.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	572.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395331	566.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395331	568.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	514.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	572.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	572.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	572.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	572.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395333	515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395333	561.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395333	594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	28/06/2012	7500397458	60,073.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	12/06/2012	7500393231	1,841.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	12/06/2012	7500393232	1,852.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	13/06/2012	7500394022	928.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	26/06/2012	7500395539	1,996.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	08/06/2012	7500393125	1,066.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	13/06/2012	7500394033	4,232.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	06/06/2012	7500392964	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	15/06/2012	7500394153	1,103.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Villa Scalabrini	28/06/2012	7500397501	1,331.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	06/06/2012	7500392983	1,930.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	06/06/2012	7500392984	-816.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	07/06/2012	7500393094	585.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	07/06/2012	7500393095	512.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	11/06/2012	7500393141	898.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397330	24,399.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	19/06/2012	7500394293	1,471.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	13/06/2012	7500394041	750.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392968	1,465.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500393029	1,144.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	07/06/2012	7500393092	2,105.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	07/06/2012	7500393093	-1,630.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/06/2012	7500393038	658.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/06/2012	7500393039	2,634.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	12/06/2012	7500393264	-1,244.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Christian Care Trust	06/06/2012	7500393028	2,030.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Hc	02/07/2012	7500397561	524.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	06/06/2012	7500393049	523.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394160	995.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394161	1,266.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	19/06/2012	7500394264	552.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	19/06/2012	7500394264	699.58



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	19/06/2012	7500394265	515.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	08/06/2012	7500393128	104,275.18
Communities Directorate	Adult Social Services	Other Agencies- TPP	Islington Outlook (St Johns)	22/06/2012	7500395305	879.60
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	07/06/2012	5000348070	734.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	12/06/2012	5000348488	192,828.24
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	19/06/2012	5000349193	2,412.08
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Oakleigh Pharmacy	19/06/2012	5000349196	1,245.38
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Independent Living Co	26/06/2012	5000349869	963.39
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	07/06/2012	5000348069	2,815.06
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Sabel Chemist	26/06/2012	5000349871	732.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	804.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	552.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	552.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	805.10
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,316.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friern Residential Care Home	07/06/2012	7500393107	2,103.31
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friern Residential Care Home	27/06/2012	7500397332	2,035.46
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393180	-502.37
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393180	2,286.26
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393189	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	26/06/2012	7500396070	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Simeon Care	12/06/2012	7500393240	2,890.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Simeon Care	26/06/2012	7500395658	2,890.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Rehabilitation Education And	27/06/2012	7500397104	2,962.76
Communities Directorate	Adult Social Services	Other Agencies- TPP	Henry Nihill House	26/06/2012	7500395737	1,905.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	CMG Homes Ltd	06/06/2012	7500392944	2,097.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	CMG Homes Ltd	06/06/2012	7500392945	592.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	CMG Homes Ltd	06/06/2012	7500392946	2,097.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	CMG Homes Ltd	06/06/2012	7500392947	592.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	CMG Homes Ltd	06/06/2012	7500392955	3,990.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	28/06/2012	7500397472	-510.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	28/06/2012	7500397472	6,339.90
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	28/06/2012	7500397473	789.81
Communities Directorate	Adult Social Services	Other Agencies- TPP	Long Furrows Residential Care Hon	27/06/2012	7500397195	-510.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Long Furrows Residential Care Hon	27/06/2012	7500397195	4,105.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ashbridge House	19/06/2012	7500394250	3,907.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ashbridge House	27/06/2012	7500397087	3,762.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ashdown Residential Home	27/06/2012	7500397086	1,022.26
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ashdown Residential Home	27/06/2012	7500397086	1,134.45
Communities Directorate	Adult Social Services	Other Agencies- TPP	Mcch Society Limited	19/06/2012	7500394297	4,281.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caring Homes Healthcare Group Ltd	28/06/2012	7500397438	-524.27
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caring Homes Healthcare Group Ltd	28/06/2012	7500397438	3,106.11
Communities Directorate	Adult Social Services	Other Agencies- TPP	Voyage Care	21/06/2012	7500395217	5,091.76
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394192	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394192	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394047	965.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394047	1,016.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	1,069.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	1,204.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	1,438.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	1,527.74
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	2,686.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	3,568.04
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	3,608.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394049	3,832.06
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394052	-599.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394052	5,800.92
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394052	6,276.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394052	6,746.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394053	6,024.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394053	6,024.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394054	4,684.36
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394055	965.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394056	965.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394057	965.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394057	1,016.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394059	6,024.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394060	1,016.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394062	1,717.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394062	4,307.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394120	1,052.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394120	1,067.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394120	2,645.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394120	2,681.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394121	1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LI	27/06/2012	7500397305	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LI	27/06/2012	7500397305	5,828.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	12/06/2012	7500393255	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	12/06/2012	7500393256	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	12/06/2012	7500393257	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/06/2012	7500394129	2,100.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	6,858.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395265	3,738.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395274	4,859.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb Paa	19/06/2012	7500394262	858.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	21/06/2012	7500395217	764.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395282	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395287	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395294	1,128.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	14/06/2012	7500394108	2,657.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	15/06/2012	7500394184	8,034.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	27/06/2012	7500397234	4,830.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	27/06/2012	7500397353	5,206.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392925	5,803.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392927	6,904.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392928	5,971.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392933	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392934	5,210.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392935	5,803.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392936	6,904.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392937	5,971.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392941	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392948	5,210.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500397097	5,803.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500397101	6,904.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500397102	5,971.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500397109	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500397111	5,210.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394098	1,373.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394099	1,373.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	27/06/2012	7500397315	3,015.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	27/06/2012	7500397316	3,015.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	27/06/2012	7500397317	4,898.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westbrook House	07/06/2012	7500393079	4,134.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westbrook House	07/06/2012	7500393084	4,134.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westbrook House	27/06/2012	7500397108	4,134.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paradise House Association Ltd	27/06/2012	7500397182	3,401.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	15/06/2012	7500394220	3,570.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	15/06/2012	7500394221	4,015.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	15/06/2012	7500394222	2,332.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	15/06/2012	7500394223	750.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	15/06/2012	7500394224	3,812.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	15/06/2012	7500394225	2,326.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	19/06/2012	7500394298	-847.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	19/06/2012	7500394298	2,979.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	19/06/2012	7500394299	829.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Janith Homes Ltd	27/06/2012	7500397142	2,564.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Iver House Ltd	19/06/2012	7500394267	3,812.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Iver House Ltd	27/06/2012	7500397214	3,797.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Iver House Ltd	27/06/2012	7500397215	3,799.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	06/06/2012	7500392929	4,089.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	06/06/2012	7500392930	3,608.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	06/06/2012	7500392931	6,091.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	06/06/2012	7500392932	7,123.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	06/06/2012	7500392938	4,089.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	06/06/2012	7500392939	3,608.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	07/06/2012	7500393082	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	07/06/2012	7500393083	7,123.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	27/06/2012	7500397103	4,089.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	27/06/2012	7500397105	3,608.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	27/06/2012	7500397106	6,091.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	27/06/2012	7500397107	7,123.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Raphaels Home	27/06/2012	7500397085	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Raphaels Home	27/06/2012	7500397085	2,382.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393143	1,570.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393144	1,570.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393145	628.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393146	2,198.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393147	2,198.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393148	2,198.52



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393149	2,198.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	27/06/2012	7500397078	8,551.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	06/06/2012	7500392926	4,050.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	07/06/2012	7500393081	4,050.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	27/06/2012	7500397100	4,050.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393076	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393076	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393076	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393076	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393077	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393077	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393077	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393077	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	26/06/2012	7500396155	6,511.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	26/06/2012	7500396156	6,773.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	27/06/2012	7500397402	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	27/06/2012	7500397402	7,629.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	26/06/2012	7500395641	3,599.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	26/06/2012	7500395642	1,291.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lilas House	07/06/2012	7500393078	2,574.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lilas House	07/06/2012	7500393080	2,574.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lilas House	27/06/2012	7500397099	2,574.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Real Life Options	06/06/2012	7500393027	5,268.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Real Life Options	26/06/2012	7500396127	5,252.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	26/06/2012	7500395752	3,047.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	06/06/2012	7500392957	2,888.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	06/06/2012	7500392962	4,752.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393060	1,056.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393060	1,965.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393060	2,957.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393061	7,288.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393062	5,890.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393063	5,060.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393064	4,377.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393065	5,988.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393066	5,060.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	22/06/2012	7500395310	8,431.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	22/06/2012	7500395311	544.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397464	6,439.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397467	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397467	6,339.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397468	789.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397470	4,661.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397471	699.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397474	6,439.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397476	7,052.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397477	5,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397479	8,159.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397480	6,728.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397481	4,896.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397482	1,053.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397483	6,124.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397484	5,292.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397485	8,184.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397486	526.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397487	5,637.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397488	5,292.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397489	1,053.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397490	4,235.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397491	5,794.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397492	4,896.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397493	1,053.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397494	2,506.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397495	2,080.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397498	6,844.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500392998	1,492.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500392998	1,492.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500392998	1,492.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500392999	3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500392999	3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500392999	3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500393001	5,476.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500393002	-527.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500393002	5,476.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397294	1,444.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397294	1,444.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397294	1,444.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397295	3,120.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397295	3,120.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397295	3,120.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397297	5,299.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397298	-510.90



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Walsingham	27/06/2012	7500397298	5,299.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Residential Care Providers Ltd	26/06/2012	7500396149	7,800.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Residential Care Providers Ltd	26/06/2012	7500396152	2,623.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Residential Care Providers Ltd	26/06/2012	7500396152	5,115.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Complete Care Services Ltd	27/06/2012	7500397121	5,251.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Disabilities Trust	27/06/2012	7500397350	12,002.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	St Elizabeth's Centre	27/06/2012	7500397408	10,147.38
Communities Directorate	Adult Social Services	Other Agencies- TPP	St Elizabeth's Centre	27/06/2012	7500397409	5,214.42
Communities Directorate	Adult Social Services	Other Agencies- TPP	Pashun Care Homes Limited	13/06/2012	7500394043	5,927.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Pashun Care Homes Limited	27/06/2012	7500397379	5,754.21
Communities Directorate	Adult Social Services	Other Agencies- TPP	Scottish Society For Autism	15/06/2012	7500394151	5,781.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Scottish Society For Autism	15/06/2012	7500394152	1,172.08
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	19/06/2012	7500394282	5,705.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	19/06/2012	7500394283	5,705.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	19/06/2012	7500394284	6,395.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	19/06/2012	7500394285	5,895.76
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	19/06/2012	7500394286	5,895.76
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	19/06/2012	7500394287	6,608.76
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	27/06/2012	7500397333	5,705.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	27/06/2012	7500397334	5,705.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Autistic Society	27/06/2012	7500397335	6,395.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Thoughts Of Others Ltd	26/06/2012	7500396129	6,336.36
Communities Directorate	Adult Social Services	Other Agencies- TPP	Thoughts Of Others Ltd	26/06/2012	7500396130	6,336.36
Communities Directorate	Adult Social Services	Other Agencies- TPP	Thorndene Ltd	19/06/2012	7500394294	-528.99
Communities Directorate	Adult Social Services	Other Agencies- TPP	Thorndene Ltd	19/06/2012	7500394294	3,712.25
Communities Directorate	Adult Social Services	Other Agencies- TPP	Thorndene Ltd	27/06/2012	7500397352	-511.93
Communities Directorate	Adult Social Services	Other Agencies- TPP	Thorndene Ltd	27/06/2012	7500397352	3,592.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	12/06/2012	7500393242	4,955.92
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	12/06/2012	7500393243	3,694.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	12/06/2012	7500393250	4,347.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	12/06/2012	7500393251	4,656.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	12/06/2012	7500393252	4,656.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395228	4,955.92
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395229	3,694.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395234	4,347.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395235	4,656.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395236	4,656.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Disabilities Trust	27/06/2012	7500397080	7,507.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	North London Care Services Ltd	27/06/2012	7500397389	6,058.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	All About Care	27/06/2012	7500397114	1,958.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Regard Partnership Ltd	27/06/2012	7500397374	5,069.83
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Regard Partnership Ltd	27/06/2012	7500397375	7,781.27
Communities Directorate	Adult Social Services	Other Agencies- TPP	H.C.S. (Enfield) Ltd	27/06/2012	7500397322	919.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	H.C.S. (Enfield) Ltd	27/06/2012	7500397322	4,182.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	06/06/2012	7500392958	7,707.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	06/06/2012	7500392960	7,466.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	27/06/2012	7500397147	7,458.81
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	27/06/2012	7500397148	7,225.71
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ashgale House	27/06/2012	7500397090	4,585.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Oakfield (Easton Maudit) Ltd	14/06/2012	7500394083	3,161.70
Communities Directorate	Adult Social Services	Other Agencies- TPP	Community Care Solutions Ltd	06/06/2012	7500392970	5,295.27
Communities Directorate	Adult Social Services	Other Agencies- TPP	Community Care Solutions Ltd	27/06/2012	7500397202	5,124.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Glenholme Psychiatric After Care H	27/06/2012	7500397346	3,964.89
Communities Directorate	Adult Social Services	Other Agencies- TPP	Glenholme Psychiatric After Care H	27/06/2012	7500397349	3,208.63
Communities Directorate	Adult Social Services	Other Agencies- TPP	Glenholme Psychiatric After Care H	27/06/2012	7500397384	3,857.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Young Foundations Ltd	07/06/2012	7500393096	13,064.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Platinum Health Resources Ltd	27/06/2012	7500397348	4,789.46
Communities Directorate	Adult Social Services	Other Agencies- TPP	Purbeck Care Ltd	07/06/2012	7500393115	7,650.03
Communities Directorate	Adult Social Services	Other Agencies- TPP	Purbeck Care Ltd	07/06/2012	7500393120	7,909.87
Communities Directorate	Adult Social Services	Other Agencies- TPP	Brookvale	27/06/2012	7500397156	3,307.41
Communities Directorate	Adult Social Services	Other Agencies- TPP	Brookvale	27/06/2012	7500397156	3,715.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Meadowbank Trust	19/06/2012	7500394254	3,180.02
Communities Directorate	Adult Social Services	Other Agencies- TPP	Meadowbank Trust	27/06/2012	7500397181	3,077.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cygnets Health Care	12/06/2012	7500393277	6,485.04
Communities Directorate	Adult Social Services	Other Agencies- TPP	Bradbury House Organisation	19/06/2012	7500394274	3,361.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Bradbury House Organisation	19/06/2012	7500394275	3,478.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Craegmoor	12/06/2012	7500393245	3,420.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Craegmoor	22/06/2012	7500395233	3,420.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dana Care Limited	27/06/2012	7500397095	4,791.55
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dana Care Limited	27/06/2012	7500397130	9,775.71
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dana Care Limited	27/06/2012	7500397213	7,912.33
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dana Care Limited	27/06/2012	7500397287	9,582.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Voyage Care	21/06/2012	7500395215	7,584.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Voyage Care	27/06/2012	7500397342	5,571.42
Communities Directorate	Adult Social Services	Other Agencies- TPP	Voyage Care	27/06/2012	7500397343	4,714.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Voyage Care	27/06/2012	7500397344	7,234.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Milbury	21/06/2012	7500395216	6,235.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Well House	27/06/2012	7500397196	4,350.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jemini Response	14/06/2012	7500394115	9,400.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Two Rivers	15/06/2012	7500394128	7,000.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394047	1,118.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Dimensions UK	13/06/2012	7500394048	1,584.87



[illegible]



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/06/2012	7500393275	3,473.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/06/2012	7500393276	2,942.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	26/06/2012	7500396160	4,125.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arundel Care Services Ltd	07/06/2012	7500393085	4,256.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	1,102.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	1,696.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	2,900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	3,654.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	4,219.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	4,219.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	4,872.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	6,090.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creative Support Ltd	08/06/2012	7500393121	7,496.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/06/2012	7500394129	3,284.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/06/2012	7500394129	3,835.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/06/2012	7500394129	4,189.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	4,962.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	6,177.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	6,177.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	6,680.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	7,879.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	7,879.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Themi Care Ltd	12/06/2012	7500393237	5,320.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Themi Care Ltd	12/06/2012	7500393238	5,320.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	15/06/2012	7500394179	6,604.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	06/06/2012	7500392923	11,994.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	06/06/2012	7500392924	5,648.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	15/06/2012	7500394231	6,829.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396163	4,212.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396163	5,066.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396163	6,344.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396164	4,203.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396164	4,203.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396164	4,203.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dillon Care Ltd	15/06/2012	7500394226	3,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393006	564.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393006	3,353.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393007	731.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393007	1,828.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393008	640.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393008	2,729.78



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690500	86,258.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394104	689.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395188	526.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395188	658.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395188	690.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395189	526.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395189	658.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395189	690.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395190	526.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395190	658.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395190	690.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/06/2012	7500394067	594.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/06/2012	7500394069	695.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/06/2012	7500394071	536.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	29/06/2012	7500397511	762.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	02/07/2012	7500397560	894.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395326	619.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	686.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394142	1,000.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394143	1,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Angels International	12/06/2012	7500393227	900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	07/06/2012	7500393075	2,399.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	07/06/2012	7500393113	959.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	07/06/2012	7500393114	2,980.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hartwig Care Limited	11/06/2012	7500393178	1,871.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394122	822.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394123	514.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gentle Hands Care Agency	14/06/2012	7500394110	1,330.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	15/06/2012	7500394191	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	19/06/2012	7500394292	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	26/06/2012	7500396137	2,067.63
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690498	1,362.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	22/06/2012	7500395307	18,672.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	22/06/2012	7500395308	18,672.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	22/06/2012	7500395309	18,672.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	19/06/2012	7500394305	1,058.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	19/06/2012	7500394306	987.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/06/2012	7500394128	5,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	19/06/2012	7500394251	12,600.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690499	936.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690502	29,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394100	763.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394101	1,373.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394102	1,340.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394103	794.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	15/06/2012	7500394172	2,284.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	15/06/2012	7500394174	1,679.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	15/06/2012	7500394175	1,241.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	15/06/2012	7500394178	1,369.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	19/06/2012	7500394278	1,464.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	19/06/2012	7500394279	1,883.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	19/06/2012	7500394280	1,373.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	19/06/2012	7500394281	2,144.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394154	1,085.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394155	1,175.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camden Society	13/06/2012	7500394026	610.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camden Society	13/06/2012	7500394029	610.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camden Society	13/06/2012	7500394032	610.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	26/06/2012	7500396158	3,866.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	27/06/2012	7500397403	2,413.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397478	889.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397499	889.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Mark's Day Service	26/06/2012	7500396082	1,999.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	21/06/2012	7500395194	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	21/06/2012	7500395198	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	22/06/2012	7500395303	624.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	19/06/2012	7500394253	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	19/06/2012	7500394253	840.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	19/06/2012	7500394253	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	19/06/2012	7500394253	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	19/06/2012	7500394253	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	20/06/2012	7500395158	1,558.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395281	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395283	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395284	941.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395285	1,491.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395288	716.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395290	559.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395291	755.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395292	902.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395293	824.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395295	568.98



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Development and Learning Opportu	27/06/2012	7500397302	500.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690497	10,182.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690501	248,544.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Chequers Transport Limited	20/06/2012	7500395116	735.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Chequers Transport Limited	20/06/2012	7500395119	621.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cavendish Radio Cars	13/06/2012	7500394024	856.33
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	14/06/2012	1900147409	702.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,108.96
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	534.82
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	641.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,101.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,069.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	726.34
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cedars Nursing Home	19/06/2012	7500394268	2,358.17
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cedars Nursing Home	29/06/2012	7500397522	2,282.10
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cedars Nursing Home	29/06/2012	7500397525	2,363.87
Communities Directorate	Adult Social Services	Other Agencies- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Bupa Care Homes	26/06/2012	7500396151	2,206.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	06/06/2012	7500392974	2,282.06
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	06/06/2012	7500392980	2,442.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	29/06/2012	7500397531	2,363.87
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	15/06/2012	7500394228	5,534.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friern Residential Care Home	13/06/2012	7500394044	3,221.43
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friern Residential Care Home	13/06/2012	7500394045	2,435.71
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friern Residential Care Home	27/06/2012	7500397383	2,357.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Spanish And Portuguese Jewish	26/06/2012	7500396133	2,172.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Spanish And Portuguese Jewish	26/06/2012	7500396134	2,245.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	Spanish And Portuguese Jewish	27/06/2012	7500397339	2,245.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Grange	26/06/2012	7500395567	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393182	2,005.02
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393185	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393186	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	11/06/2012	7500393187	2,079.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	27/06/2012	7500397306	1,066.92
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	27/06/2012	7500397307	2,133.82
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	27/06/2012	7500397307	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	27/06/2012	7500397307	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	28/06/2012	7500397441	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	28/06/2012	7500397442	1,981.42
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	28/06/2012	7500397442	2,133.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	28/06/2012	7500397442	2,133.85
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	28/06/2012	7500397445	2,133.82
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quantum Care Limited	19/06/2012	7500394258	-527.89
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quantum Care Limited	19/06/2012	7500394258	2,325.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catherine Lodge	22/06/2012	7500395230	2,400.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friary Lodge	12/06/2012	7500393265	2,245.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friary Lodge	12/06/2012	7500393267	2,320.53
Communities Directorate	Adult Social Services	Other Agencies- TPP	Friary Lodge	28/06/2012	7500397459	2,245.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Kingsdowne Society	21/06/2012	7500395218	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	-1,073.74
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	-639.92
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	12/06/2012	7500393254	2,795.54
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	27/06/2012	7500397219	3,214.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	29/06/2012	7500397516	2,595.54
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hilton Lodge Ltd.	21/06/2012	7500395205	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hilton Lodge Ltd.	21/06/2012	7500395206	1,571.97
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hilton Lodge Ltd.	21/06/2012	7500395207	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hilton Lodge Ltd.	21/06/2012	7500395213	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	27/06/2012	7500397360	2,108.43
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes Ltd	27/06/2012	7500397328	3,121.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	St. Audreys Retirement Home	27/06/2012	7500397081	2,245.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-983.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-642.22



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394192	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	-941.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	-878.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	-820.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	-631.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	-588.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	19/06/2012	7500394296	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartref Care Home	29/06/2012	7500397517	5,308.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bullsmoor Lodge	27/06/2012	7500397337	2,631.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunrise Senior Living	06/06/2012	7500393071	4,410.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunrise Senior Living	06/06/2012	7500393072	2,170.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunrise Senior Living	06/06/2012	7500393073	2,030.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunrise Senior Living	21/06/2012	7500395214	2,170.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395789	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395797	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	08/06/2012	7500393139	2,546.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	22/06/2012	7500395306	2,108.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	27/06/2012	7500397390	1,797.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	27/06/2012	7500397391	2,464.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	27/06/2012	7500397392	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	27/06/2012	7500397394	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	27/06/2012	7500397395	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	27/06/2012	7500397398	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	28/06/2012	7500397453	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	27/06/2012	7500397283	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Milton Lodge	27/06/2012	7500397120	2,245.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Mungo Association	21/06/2012	7500395177	-953.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Mungo Association	21/06/2012	7500395177	5,440.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	22/06/2012	7500395302	560.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	22/06/2012	7500395301	995.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Autumn Gardens	19/06/2012	7500394271	2,096.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Camden Lodge Residential Care Hc	28/06/2012	7500397456	840.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397421	4,686.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	11/06/2012	7500393152	4,656.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	27/06/2012	7500397094	-511.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	27/06/2012	7500397094	4,656.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	15/06/2012	7500394193	6,119.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	15/06/2012	7500394217	6,119.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/06/2012	7500393106	1,366.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/06/2012	7500393109	1,260.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/06/2012	7500393110	-528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/06/2012	7500393110	2,104.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/06/2012	7500393112	2,103.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397331	1,322.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397357	1,219.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397373	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397373	2,035.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397386	2,035.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397415	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397415	2,046.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	26/06/2012	7500395804	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397309	2,272.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397446	2,257.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397446	2,297.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397446	2,298.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397446	2,338.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397446	2,367.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397446	3,200.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	20/06/2012	7500395168	4,838.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	20/06/2012	7500395169	1,382.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	20/06/2012	7500395170	4,838.88

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes	27/06/2012	7500397377	3,918.81
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes	27/06/2012	7500397378	4,195.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Mandela House	14/06/2012	7500394063	3,541.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Mandela House	14/06/2012	7500394064	3,541.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Mandela House	27/06/2012	7500397112	3,541.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Maison Moti Ltd	15/06/2012	7500394214	3,609.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Maison Moti Ltd	15/06/2012	7500394216	3,365.71
Communities Directorate	Adult Social Services	Other Agencies- TPP	Oakhouse	26/06/2012	7500395779	2,977.08
Communities Directorate	Adult Social Services	Other Agencies- TPP	Brookdale Healthcare	27/06/2012	7500397076	9,000.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	07/06/2012	7500393091	1,880.53
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	07/06/2012	7500393091	2,141.99
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	07/06/2012	7500393091	2,426.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	07/06/2012	7500393091	2,610.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	07/06/2012	7500393091	3,262.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	15/06/2012	7500394162	2,076.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	22/06/2012	7500395237	1,569.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	22/06/2012	7500395237	1,665.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	22/06/2012	7500395237	2,426.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	22/06/2012	7500395237	2,610.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	22/06/2012	7500395237	2,786.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	28/06/2012	7500397466	4,478.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	28/06/2012	7500397469	4,496.66
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	28/06/2012	7500397504	4,478.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Carmen Lodge Residential Home	27/06/2012	7500397160	2,651.10
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	27/06/2012	7500397220	4,028.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	27/06/2012	7500397221	3,214.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	06/06/2012	7500392959	7,541.54
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hillgreen Care Ltd	28/06/2012	7500397436	7,298.27
Communities Directorate	Adult Social Services	Other Agencies- TPP	Platinum Health Resources Ltd	27/06/2012	7500397376	3,642.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Roland Residential Care Homes Ltd	27/06/2012	7500397368	4,061.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Rainbow Homes	06/06/2012	7500392921	4,110.60
Communities Directorate	Adult Social Services	Other Agencies- TPP	Swanborough House	15/06/2012	7500394145	3,722.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Rowan House	27/06/2012	7500397399	4,279.63
Communities Directorate	Adult Social Services	Other Agencies- TPP	Quality Housing & Social Care Ltd	27/06/2012	7500397323	4,327.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Apex Care Home Ltd	15/06/2012	7500394218	4,132.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Apex Care Home Ltd	15/06/2012	7500394219	3,999.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Apex Care Home Ltd	27/06/2012	7500397406	3,999.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Kemble House	27/06/2012	7500397077	7,928.70
Communities Directorate	Adult Social Services	Other Agencies- TPP	Two Rivers	15/06/2012	7500394128	3,556.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	28/06/2012	7500397449	2,700.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	28/06/2012	7500397450	2,700.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	28/06/2012	7500397451	2,700.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodfield House	28/06/2012	7500397452	2,700.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Connifers Care Ltd	27/06/2012	7500397381	8,270.74
Communities Directorate	Adult Social Services	Other Agencies- TPP	Maison Moti Ltd	15/06/2012	7500394186	1,642.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Maison Moti Ltd	15/06/2012	7500394207	2,240.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Maison Moti Ltd	22/06/2012	7500395297	1,080.45
Communities Directorate	Adult Social Services	Other Agencies- TPP	Arbours Association Ltd	11/06/2012	7500393195	1,412.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	19/06/2012	7500394259	734.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	19/06/2012	7500394260	915.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Baytree Community Care (London)	19/06/2012	7500394261	1,280.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Woodberry Housing Ltd	06/06/2012	7500393030	2,372.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Marrilyne Lodge	15/06/2012	7500394210	2,554.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Marrilyne Lodge	15/06/2012	7500394211	2,029.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Marrilyne Lodge	15/06/2012	7500394212	2,235.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Unique Care Services	15/06/2012	7500394215	2,455.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	06/06/2012	7500393046	725.04
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	07/06/2012	7500393111	1,765.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	07/06/2012	7500393116	1,767.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	ML Homes Ltd	07/06/2012	7500393117	1,767.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Platinum Health Resources Ltd	06/06/2012	7500393034	1,597.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Platinum Health Resources Ltd	06/06/2012	7500393044	1,597.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396139	1,127.71
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396139	1,239.92
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396140	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396141	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396142	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396143	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396144	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396145	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396146	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396147	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	26/06/2012	7500396148	2,479.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	29/06/2012	7500397540	2,125.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Lifeways	29/06/2012	7500397541	2,125.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	SGSL Ltd	26/06/2012	7500396161	2,399.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	SGSL Ltd	26/06/2012	7500396162	2,399.88
Communities Directorate	Adult Social Services	Other Agencies- TPP	St Michael's Support & Care Limitec	26/06/2012	7500396159	1,405.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Care Uk Homecare Ltd	19/06/2012	7500394266	592.89
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	20/06/2012	1700006163	-724.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	516.24
Communities Directorate	Adult Social Services	Other Services	REDACTED - PERSONAL DATA	13/06/2012	5000348503	560.19



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	06/06/2012	7500393051	2,582.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	06/06/2012	7500393052	1,114.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	06/06/2012	7500393053	688.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	28/06/2012	7500397462	2,668.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	28/06/2012	7500397463	2,657.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392991	2,079.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392992	2,412.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392993	2,706.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392994	1,593.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392995	2,412.22
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392996	2,610.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392997	1,218.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	28/06/2012	7500397440	695.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393010	835.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393015	1,426.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393016	2,879.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393018	794.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393019	2,775.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393024	1,480.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Phoenix Futures	06/06/2012	7500392951	592.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Phoenix Futures	06/06/2012	7500392952	625.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Phoenix Futures	06/06/2012	7500392953	700.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Phoenix Futures	28/06/2012	7500397424	1,615.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Addiction Recovery Centre	06/06/2012	7500393045	500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Addiction Recovery Centre	06/06/2012	7500393058	1,031.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	WDP Core Trust	06/06/2012	7500392940	1,131.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349561	954.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	848.14
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	508.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	508.32
Communities Directorate	Adult Social Services	Concessionary Fares	Northgate Public Services	29/06/2012	5000350247	2,424.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	12/06/2012	7500393249	519.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	27/06/2012	7500397186	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397496	4,628.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	13/06/2012	7500394021	2,288.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397224	3,052.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	12/06/2012	7500393235	6,599.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	12/06/2012	7500393236	6,820.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	27/06/2012	7500397093	6,400.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/06/2012	7500393041	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397366	3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	27/06/2012	7500397382	2,250.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	06/06/2012	7500393059	4,891.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	27/06/2012	7500397404	4,891.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393187	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397309	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	2,789.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	3,060.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	4,147.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	4,226.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	4,284.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	4,284.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	4,692.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	26/06/2012	7500396157	4,754.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/06/2012	7500393067	-527.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/06/2012	7500393067	4,348.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	27/06/2012	7500397407	-510.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	27/06/2012	7500397407	4,208.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	21/06/2012	7500395202	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hallmark Healthcare (Kings Lynn)	27/06/2012	7500397358	2,797.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Huskards New care Ltd	07/06/2012	7500393119	1,860.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	21/06/2012	7500395208	3,942.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	21/06/2012	7500395209	5,279.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	21/06/2012	7500395210	3,672.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	11/06/2012	7500393218	5,642.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	11/06/2012	7500393219	5,642.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	11/06/2012	7500393221	4,169.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sign Health	15/06/2012	7500394227	5,914.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	14/06/2012	7500394111	3,963.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	15/06/2012	7500394180	5,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/06/2012	7500394067	884.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/06/2012	7500394071	570.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	29/06/2012	7500397512	776.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	02/07/2012	7500397560	809.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395326	501.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395328	560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395328	593.42



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	557.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	622.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395331	621.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	557.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	622.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395333	685.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	12/06/2012	7500393228	1,166.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	12/06/2012	7500393234	1,018.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	13/06/2012	7500394023	1,960.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394156	1,718.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394157	1,990.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394158	1,119.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394158	1,718.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394159	1,175.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394159	1,990.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	19/06/2012	7500394276	1,365.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	19/06/2012	7500394277	1,365.84
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690503	37,531.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Rnib Services Ltd	19/06/2012	5000348995	1,312.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	14/06/2012	7500394113	688.17
Communities Directorate	Adult Social Services	Other Services	Signs in Vision	26/06/2012	5000349804	553.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elite Broadway Cars Ltd	15/06/2012	7500394187	792.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397217	3,700.75
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	15/06/2012	1900147491	3,370.16
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	15/06/2012	1900147491	19,054.17
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/06/2012	1900147472	668.09
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/06/2012	1900147472	2,471.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/06/2012	1900147482	3,368.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/06/2012	1900147482	9,739.92
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	15/06/2012	1900147453	552.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/06/2012	1900147442	3,133.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/06/2012	1900147442	4,078.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/06/2012	1900147486	593.45
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/06/2012	1900147486	1,785.69
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet African & Caribbean Assoc	15/06/2012	1900147470	4,463.71
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/06/2012	1900147487	4,308.43
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/06/2012	1900147487	4,498.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/06/2012	1900147487	6,413.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/06/2012	1900147487	11,958.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	ASRA Greater London Housing Ass	15/06/2012	1900147440	3,550.28
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jami	15/06/2012	1900147485	1,392.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	New Barnet Community Association	15/06/2012	1900147489	1,406.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/06/2012	1900147468	1,568.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/06/2012	1900147468	1,744.06
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/06/2012	1900147468	4,333.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/06/2012	1900147468	21,807.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asians Old People Assoc.	15/06/2012	1900147471	2,684.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	19/06/2012	7500394239	656.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	British Red Cross Society	15/06/2012	1900147477	3,164.63
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mill Hill Burnt Oak Good	15/06/2012	1900147483	1,070.70
Communities Directorate	Adult Social Services	Vol Assns-TPP	Cherry Lodge Cancer Care	15/06/2012	1900147479	1,173.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Elderly Asians Group	15/06/2012	1900147475	632.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Refugee Service	15/06/2012	1900147476	5,578.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/06/2012	1900147469	2,272.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/06/2012	1900147469	5,040.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions Community Enterprises	15/06/2012	1900147481	2,826.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	15/06/2012	1900147492	2,524.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	15/06/2012	1900147492	4,156.42
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	14/06/2012	1900147409	1,765.80
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet & Southgate College	15/06/2012	1900147474	1,018.34
Communities Directorate	Adult Social Services	Staff Training	Nutshell Communications Ltd	22/06/2012	5000349637	1,430.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	942.09
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	629.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	648.31
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	607.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	633.12
Communities Directorate	Adult Social Services	Consult Fees	Positive Steps Health & Safety Ltd	20/06/2012	5000349312	1,361.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	589.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	750.96
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	999.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	784.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,123.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,624.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	843.38
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,707.50
Communities Directorate	Adult Social Services	Sware Lic & Supprt	Care Monitoring 2000 Ltd	27/06/2012	5000350014	11,899.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	544.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	638.77
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	538.58
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	634.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	677.95
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	542.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	651.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,280.00
Communities Directorate	Adult Social Services	Ads for Staff	TMP (UK) Ltd	29/06/2012	5000350292	1,485.30
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/06/2012	5000348945	1,760.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/06/2012	5000348946	2,187.77
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/06/2012	5000348947	2,200.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/06/2012	5000348948	2,200.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/06/2012	5000348949	1,760.00
Communities Directorate	Adult Social Services	Consult Fees	Valuing Care Financial Managemen	18/06/2012	5000348944	3,585.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/06/2012	1900147482	1,162.39
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/06/2012	1900147473	2,518.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/06/2012	1900147473	12,739.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/06/2012	1900147473	15,264.67
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/06/2012	1900147469	2,888.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central LondonCommunity Healthca	15/06/2012	1900147478	4,166.67
Communities Directorate	Adult Social Services	Other Trans Pmts	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate	Adult Social Services	Other Trans Pmts	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate	Adult Social Services	Other Trans Pmts	Roland Residential Care Homes Ltd	27/06/2012	7500397401	3,219.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	613.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,368.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	929.17
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,195.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,545.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	630.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	772.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	774.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	903.35
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	523.39
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	927.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,195.20
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	18/06/2012	5000348934	3,300.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	18/06/2012	5000348936	900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	22/06/2012	7500395227	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	25/06/2012	7500395338	1,013.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	22/06/2012	7500395227	548.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	511.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	526.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	530.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	539.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	550.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	589.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	625.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	730.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	862.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	882.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	915.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	982.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	1,045.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	1,176.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	3,549.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	3,904.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	514.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	564.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	569.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	591.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	643.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	777.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	884.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	1,008.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	1,013.12



[illegible]



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	1,783.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	505.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	564.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	772.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	787.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	847.02
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,783.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	517.65
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	665.55
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	715.84
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	982.06
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	643.37
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	946.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	501.38
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	618.22
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	733.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	993.89
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	683.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	713.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	1,170.23
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	956.39
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	1,159.09
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	594.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	624.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	683.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	936.18
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,229.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	647.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	763.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	745.42
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	594.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	951.04
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,025.34
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,114.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	550.19
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	829.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	622.66
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	1,033.82
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	618.22
Communities Directorate	Adult Social Services	Other Agencies- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	934.73
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	534.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	594.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	787.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	939.18
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	1,025.34
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	1,107.07
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	1,842.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	534.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	679.31
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	732.39
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	764.23
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	787.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	1,842.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	624.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	787.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,842.64
Communities Directorate	Adult Social Services	Other Services	The Art of Design	15/06/2012	5000348843	1,120.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	707.41
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	707.41
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	684.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	707.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	707.41
Communities Directorate	Adult Social Services	Consult Fees	Good Impressions (London) Limited	13/06/2012	5000348561	500.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	536.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	944.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	981.54
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	526.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	570.51
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	522.93
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	918.05
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	530.74
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	747.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	771.19
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	885.78
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	909.71
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	931.18
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	11/06/2012	5000348230	303,125.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	11/06/2012	5000348231	1,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	11/06/2012	5000348232	1,000.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349163	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349164	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349165	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349166	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349167	2,700.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349168	-3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349169	3,600.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349170	-3,600.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349171	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349172	-2,700.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349173	3,240.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	20/06/2012	5000349327	750.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	11/06/2012	5000348229	26,675.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,062.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,263.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	778.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	794.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,299.58
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349573	954.15
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance L	12/06/2012	5000348391	4,950.00
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance L	12/06/2012	5000348392	5,500.00
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance L	12/06/2012	5000348393	1,825.05
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance L	12/06/2012	5000348394	2,225.04
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance L	12/06/2012	5000348395	12,540.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349562	954.15
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349564	954.15
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	14/06/2012	5000348670	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	14/06/2012	5000348698	1,200.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	642.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	513.80
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	27/06/2012	5000349980	516.37
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	20/06/2012	5000349295	500.00
Communities Directorate	Children's Service	Capital Funds b/f	Kube Interior Developments Ltd	13/06/2012	5000348537	950.00
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/06/2012	5000349971	1,148.60
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	27/06/2012	5000349976	902.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	27/06/2012	5000349968	1,225.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	27/06/2012	5000349968	1,225.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	27/06/2012	5000349968	1,225.00
Communities Directorate	Children's Service	Venue Hire	London Borough of Camden	21/06/2012	5000349391	1,304.00
Communities Directorate	Children's Service	Agency/Interim Non H	Reeson Education	27/06/2012	5000349961	925.00
Communities Directorate	Children's Service	Agency/Interim Non H	Reeson Education	27/06/2012	5000349961	925.00
Communities Directorate	Children's Service	Agency/Interim Non H	Reeson Education	27/06/2012	5000349961	925.00
Communities Directorate	Children's Service	Other Agencs- TPP	First Rung Limited	11/06/2012	5000348311	1,102.50
Communities Directorate	Children's Service	Other Agencs- TPP	Focus Academy	15/06/2012	5000348778	825.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet & Southgate College	15/06/2012	5000348777	1,100.66
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	18/06/2012	5000348897	4,600.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	26/06/2012	5105691454	-3,900.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	26/06/2012	5105691457	700.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	26/06/2012	5105691458	1,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,802.50
Communities Directorate	Children's Service	Agency/Interim Hays	Care Visions Resourcing Ltd	22/06/2012	5000349306	-6,699.70
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	29/06/2012	5000350287	911.40
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	27/06/2012	5000349912	525.00
Communities Directorate	Children's Service	Private Contr- TPP	Judith Leigh Ltd	08/06/2012	5000348191	575.00
Communities Directorate	Children's Service	Other Estabs- TPP	London Children's Practice	18/06/2012	5000348877	545.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	27/06/2012	5000349986	709.50
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	07/06/2012	5000348017	1,265.02
Communities Directorate	Children's Service	Other Estabs- TPP	The Compton School	26/06/2012	1900147655	129,222.50
Communities Directorate	Children's Service	Other Estabs- TPP	Ashmole Academy	26/06/2012	1900147657	46,043.00
Communities Directorate	Children's Service	Other Estabs- TPP	East Barnet School	26/06/2012	1900147659	80,909.50
Communities Directorate	Children's Service	Other Estabs- TPP	Independent Jewish Day School	26/06/2012	1900147660	6,985.00
Communities Directorate	Children's Service	Other Estabs- TPP	Whitefield School Academy Trust C	26/06/2012	1900147662	17,928.25
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	26/06/2012	1900147664	145,986.50
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	26/06/2012	1900147671	73,883.50
Communities Directorate	Children's Service	Other Estabs- TPP	Hasmonean High School	26/06/2012	1900147672	51,986.56
Communities Directorate	Children's Service	Other Estabs- TPP	Henrietta Barnett School (Academy)	26/06/2012	1900147673	698.50
Communities Directorate	Children's Service	Other Estabs- TPP	Step By Step Montessori Nursery	06/06/2012	5000347897	2,314.20
Communities Directorate	Children's Service	Other Estabs- TPP	Modern Montessori International Ltd	18/06/2012	5000348924	2,283.75
Communities Directorate	Children's Service	Other Estabs- TPP	Talmud Torah Tiferes Shlomor	22/06/2012	5000349514	3,412.10
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	06/06/2012	5000347874	4,148.52
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	06/06/2012	5000347875	5,185.63
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	06/06/2012	5000347876	5,146.05
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	06/06/2012	5000347877	1,575.00
Communities Directorate	Children's Service	Other Estabs- TPP	London Jewish Girls High	06/06/2012	5000347901	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	22/06/2012	5000349499	4,115.10
Communities Directorate	Children's Service	Other Estabs- TPP	Wisdom School	07/06/2012	5000348037	3,250.00
Communities Directorate	Children's Service	Other Estabs- TPP	The North London International Sch	22/06/2012	5000349516	5,174.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Haberdashers' Aske's School for Girls	22/06/2012	5000349510	5,225.22
Communities Directorate	Children's Service	Other Estabs- TPP	Haberdashers' Aske's School for Girls	22/06/2012	5000349511	4,750.20
Communities Directorate	Children's Service	Other Estabs- TPP	Stormont School	22/06/2012	5000349515	4,149.50
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	06/06/2012	5000347873	9,045.12
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	11/06/2012	5000348300	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	11/06/2012	5000348301	6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	14/06/2012	5000348673	6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	22/06/2012	5000349502	12,025.95
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	22/06/2012	5000349512	10,792.52
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	28/06/2012	5000350019	2,227.03
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	28/06/2012	5000350020	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	06/06/2012	5000347872	12,297.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Treehouse Trust	28/06/2012	5000350021	22,469.00
Communities Directorate	Children's Service	Other Estabs- TPP	Abingdon House School	07/06/2012	5000348036	3,520.00
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	22/06/2012	5000349501	8,169.21
Communities Directorate	Children's Service	Other Estabs- TPP	Carmichael Education Ltd	22/06/2012	5000349500	7,392.88
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	28/06/2012	5000350023	8,396.40
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	21/06/2012	5000349441	18,902.30
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	01/06/2012	5000347859	13,616.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	21/06/2012	5000349434	24,375.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	22/06/2012	5000349638	5,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	15/06/2012	5000348834	5,919.48
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	22/06/2012	5000349591	3,455.57
Communities Directorate	Children's Service	Other Estabs- TPP	Kisimul Group Ltd	11/06/2012	5000348302	65,481.33
Communities Directorate	Children's Service	Other Estabs- TPP	Specialist Education Services Ltd	22/06/2012	5000349604	31,296.00
Communities Directorate	Children's Service	Other Estabs- TPP	Write-Trak Ltd.	06/06/2012	5000347871	622.40
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	06/06/2012	5000347940	892.56
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	06/06/2012	5000347939	3,022.66
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	28/06/2012	5000350018	3,022.66
Communities Directorate	Children's Service	Agency/Interim Hays	Star Cars Ltd	01/06/2012	5000347788	3,505.95
Communities Directorate	Children's Service	Travel Exes	S.P. Coaches	22/06/2012	5000349532	1,500.00
Communities Directorate	Children's Service	Travel Exes	S.P. Coaches	22/06/2012	5000349533	1,500.00
Communities Directorate	Children's Service	Travel Exes	S.P. Coaches	22/06/2012	5000349535	1,500.00
Communities Directorate	Children's Service	Travel Exes	Egerton-Rothsay School Ltd	22/06/2012	5000349537	784.40
Communities Directorate	Children's Service	Travel Exes	St Mary's Wrestwood Children's	22/06/2012	5000349538	1,078.00
Communities Directorate	Children's Service	Agency/Interim Hays	Brent Couriers limited	06/06/2012	5000347937	4,235.76
Communities Directorate	Children's Service	Travel Exes	Betta Cars Ltd	22/06/2012	5000349548	880.00
Communities Directorate	Children's Service	Travel Exes	City Cabs	22/06/2012	5000349550	961.18
Communities Directorate	Children's Service	Travel Exes	City Cabs	22/06/2012	5000349551	2,093.81
Communities Directorate	Children's Service	Travel Exes	Woodcroft School	21/06/2012	5000349407	2,950.00
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	07/06/2012	5000348039	3,750.71
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	755.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	660.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	558.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	636.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	684.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	756.67
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,011.55
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,026.61
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,052.26
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	700.92
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	07/06/2012	5000348117	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	20/06/2012	5000349351	2,481.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	20/06/2012	5000349353	850.00
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347794	5,590.62
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347797	544.65
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347814	-5,590.62
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347817	5,590.62
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347818	-544.65
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347821	544.65
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	12/06/2012	5000348482	5,930.79
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	12/06/2012	5000348484	5,989.95
Communities Directorate	Children's Service	Other Estabs- TPP	East Barnet Academy	11/06/2012	1900147239	1,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	11/06/2012	1900147242	2,500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	11/06/2012	1900147241	1,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,545.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,545.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	500.92
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	508.39
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	522.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	934.56

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	25/06/2012	8900000114	539.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	934.56
Communities Directorate	Children's Service	Travel Exes	Transport Trading Limited	11/06/2012	5000348318	852.50
Communities Directorate	Children's Service	Travel Exes	Transport Trading Limited	27/06/2012	5000349940	1,612.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	542.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	990.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	542.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	594.42
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	839.15
Communities Directorate	Children's Service	Subscriptions	Tribal Education Ltd	12/06/2012	5000348342	2,891.00
Communities Directorate	Children's Service	Subscriptions	Greater London Authority	28/06/2012	5000350017	4,500.00
Communities Directorate	Children's Service	Subscriptions	iCasework Ltd	15/06/2012	5000348781	600.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	814.71
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	825.15
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348522	695.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348524	695.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348525	750.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348525	972.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348526	10,728.47
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348527	700.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348527	1,100.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348533	2,435.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	25/06/2012	5000349737	1,390.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	25/06/2012	5000349741	656.00
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349753	2,616.00
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349753	4,970.00
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349754	11,580.00
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349755	11,001.00
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349756	13,120.00
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349757	13,776.00
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	07/06/2012	5000347998	648.18
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	865.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	628.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,257.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,442.00
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	515.76
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	543.58
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	550.51
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	562.19
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	580.77
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	685.58
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	710.19
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	724.62
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	767.76
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	975.96
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	1,002.50
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	1,168.12
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	1,397.51
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	520.96
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	521.36
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	542.01
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	545.56
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	555.25
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	558.89
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	597.07
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	680.90
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	833.77
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	1,080.55
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	1,229.57
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	558.80
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	576.25
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	642.33
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	670.44
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	709.76
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	788.08
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	885.87
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	902.50
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	1,068.63
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	1,376.70
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	504.57
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	517.05
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	547.33
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	551.62
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	566.53
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	586.13
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	642.44
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	820.07
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	838.68
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	950.26
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	1,303.57



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	22/06/2012	5000349503	577.31
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	578.01
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	584.31
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	641.53
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	698.73
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	721.70
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	846.83
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	877.85
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	880.66
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	1,044.13
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	1,449.90
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	28/06/2012	5000350106	600.00
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348866	505.75
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348866	532.09
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348866	615.55
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348866	650.07
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348866	676.10
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348866	726.23
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	562.73
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	577.38
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	597.34
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	730.12
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	745.31
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	755.82
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	770.98
Communities Directorate	Children's Service	Consumable Cat Supps	A. W. Jan Global Party Pieces	21/06/2012	5000349370	1,009.70
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Remmerco Limited	19/06/2012	5000349129	667.83
Communities Directorate	Children's Service	Food Costs	Eckstein's	20/06/2012	5000349241	520.24
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	587.19
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	661.41
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	737.18
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	747.87
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	987.33
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	1,221.43
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	1,603.74
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	2,366.03
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/06/2012	5000349139	1,139.09
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/06/2012	5000349139	1,722.81
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/06/2012	5000349150	863.69
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/06/2012	5000349150	1,674.62
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	1,159.75
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	1,007.50
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	927.42
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	988.22
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	909.32
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	569.85
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	604.12
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	1,597.20
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	3,273.94
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	06/06/2012	5000347910	567.64
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	28/06/2012	5000350092	757.88
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	08/06/2012	5000348150	1,500.00
Communities Directorate	Children's Service	Staff Training	Reed Business Information Ltd	08/06/2012	5000348166	14,220.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	11/06/2012	5000348327	550.00
Communities Directorate	Children's Service	Staff Training	Sttac Ltd	08/06/2012	5000348173	1,125.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	08/06/2012	5000348149	750.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	08/06/2012	5000348171	840.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	08/06/2012	5000348172	840.00
Communities Directorate	Children's Service	Staff Training	Ecp Ltd	08/06/2012	5000348139	625.00
Communities Directorate	Children's Service	Consult Fees	G.Boyd And Associates Ltd	25/06/2012	5000349698	1,500.00
Communities Directorate	Children's Service	Consult Fees	G.Boyd And Associates Ltd	25/06/2012	5000349731	-1,500.00
Communities Directorate	Children's Service	Consult Fees	G.Boyd And Associates Ltd	25/06/2012	5000349732	750.00
Communities Directorate	Children's Service	Rubbish Collctn	Iron Mountain (UK) Limited	22/06/2012	5000349592	513.00
Communities Directorate	Children's Service	Rubbish Collctn	Iron Mountain (UK) Limited	22/06/2012	5000349593	-513.00
Communities Directorate	Children's Service	Other Services	Old Barn Pre-School	20/06/2012	1900147564	1,120.00
Communities Directorate	Children's Service	Other Services	Eayc Nursery	20/06/2012	1900147567	1,248.00
Communities Directorate	Children's Service	Other Services	Kidz Choice Limited	20/06/2012	1900147563	720.00
Communities Directorate	Children's Service	Other Agencies- TPP	Barnet Sub-Committee Pre-School	21/06/2012	5000349458	39,292.80
Communities Directorate	Children's Service	Rents	New Barnet Parochial Schools Trus	18/06/2012	5105690495	15,875.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350059	954.15
Communities Directorate	Children's Service	Venue Hire	The Penridge	26/06/2012	5000349788	1,275.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	837.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	934.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	564.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	564.30
Communities Directorate	Children's Service	Subscriptions	Partnership for Young London	14/06/2012	5000348591	2,000.00
Communities Directorate	Children's Service	Books-CD-Aud-Vid	Prospects Distribution Services Ltd	19/06/2012	5105690539	-946.90
Communities Directorate	Children's Service	Legal & Crt Fees	William Sturges & Co	08/06/2012	5000348161	8,750.00
Communities Directorate	Children's Service	Legal & Crt Fees	William Sturges & Co	08/06/2012	5000348165	-8,750.00
Communities Directorate	Children's Service	Legal & Crt Fees	William Sturges & Co	08/06/2012	5000348176	8,750.00
Communities Directorate	Children's Service	Bldg Reps & Maint	Lee Security London Limited	14/06/2012	5000348654	798.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	01/06/2012	5000347855	595.00

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	07/06/2012	8900000111	585.34
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	585.34
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	585.34
Communities Directorate	Children's Service	Equip-Mats-Rep	Electrolux Laundry Systems	11/06/2012	5000348319	519.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	661.01
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350042	954.15
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	25/06/2012	5000349674	951.06
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	785.39
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,315.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,315.07
Communities Directorate	Children's Service	Professional Service	Jon Stroud Ltd	11/06/2012	5000348291	1,185.38
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	11/06/2012	5000348292	1,162.00
Communities Directorate	Children's Service	Vol Assns-TPP	Community Barnet	20/06/2012	5000349348	4,000.00
Communities Directorate	Children's Service	Vol Assns-TPP	Community Barnet	20/06/2012	5000349348	4,630.00
Communities Directorate	Children's Service	Other Services	JKB Consulting	22/06/2012	5000349613	550.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	600.01
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	580.28
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	654.84
Communities Directorate	Children's Service	Professional Service	Janis Lloyd Children's Services	06/06/2012	5000347926	750.00
Communities Directorate	Children's Service	Other Services	Elite Leisure Services	21/06/2012	5000349394	700.00
Communities Directorate	Children's Service	Other Services	Refugee Youth Project	21/06/2012	5000349397	500.00
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	27/06/2012	5000349979	810.00
Communities Directorate	Children's Service	Other Services	Whitefield School Academy Trust C	21/06/2012	5000349396	650.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	26/06/2012	5000349790	548.34
Communities Directorate	Children's Service	TransportHire Charge	Manor Drive Methodist Church	11/06/2012	5000348236	540.00
Communities Directorate	Children's Service	Other Agencies- TPP	REDACTED - PERSONAL DATA	11/06/2012	5000348233	930.00
Communities Directorate	Children's Service	Other Agencies- TPP	The Incredible Years Inc.	20/06/2012	5000349278	1,855.00
Communities Directorate	Children's Service	Other Estabs- TPP	Home Start Barnet	25/06/2012	5000349710	3,333.00
Communities Directorate	Children's Service	Other Agencies- TPP	Safe Start Foundation	14/06/2012	5000348588	32,169.35
Communities Directorate	Children's Service	Grant Pmts	North London Montessori	12/06/2012	1900147299	702.00
Communities Directorate	Children's Service	Grant Pmts	St Phillips Pre-School	12/06/2012	1900147266	3,840.00
Communities Directorate	Children's Service	Other Agencies- TPP	Home Start Barnet	25/06/2012	5000349713	6,666.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	567.36
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	571.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	579.18
Communities Directorate	Children's Service	Other Agencies- TPP	Home Start Barnet	25/06/2012	5000349712	24,923.00
Communities Directorate	Children's Service	Other Agencies- TPP	Community Barnet	25/06/2012	5000349707	31,500.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/06/2012	5000350167	895.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	932.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	522.06
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	636.16
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	770.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	870.10
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	18/06/2012	1900147530	5,000.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	20/06/2012	5000349263	750.00
Communities Directorate	Children's Service	Professional Service	Edvise Ltd	13/06/2012	5000348558	720.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	13/06/2012	5000348565	750.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	25/06/2012	5000349721	1,470.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	13/06/2012	5000348546	500.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Alistage	25/06/2012	5000349716	3,434.00
Communities Directorate	Children's Service	Other Services	MJW Office Moves Ltd	25/06/2012	5000349715	2,565.00
Communities Directorate	Children's Service	Bldg Reps & Maint	Orford's Property Maintenance Ltd	18/06/2012	5000348907	1,980.00
Communities Directorate	Children's Service	Consult Fees	BCC- Bernadette Clinton Consulting	18/06/2012	5000348983	2,000.00
Communities Directorate	Children's Service	Educ FATS	Mill Hill County High School	26/06/2012	1900147663	750.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	550.45
Communities Directorate	Children's Service	Other Agencies- TPP	Winchmore Tutors Ltd	20/06/2012	5000349361	1,697.25
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	12/06/2012	5105689912	531.26
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	12/06/2012	5105689914	-678.42
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	820.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	869.96
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	730.21
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	567.94
Communities Directorate	Children's Service	Subscriptions	British Association For Adoption &	07/06/2012	5000348121	2,646.83
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	BancTec Ltd	01/06/2012	5000347846	618.00
Communities Directorate	Children's Service	Subscriptions	British Association For Adoption &	07/06/2012	5000348121	2,646.84
Communities Directorate	Children's Service	Professional Service	Joan Moore Ltd	25/06/2012	5000349723	876.00
Communities Directorate	Children's Service	Professional Service	Joan Moore Ltd	25/06/2012	5000349726	606.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	01/06/2012	1900147092	666.40
Communities Directorate	Children's Service	Professional Service	Central & North West London	26/06/2012	5000349867	1,200.00
Communities Directorate	Children's Service	Consult Fees	Concateno Cardiff Ltd	27/06/2012	5000349992	675.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	01/06/2012	1900147092	999.60
Communities Directorate	Children's Service	Advertising	Primary Times North London Ltd	22/06/2012	5000349560	500.00
Communities Directorate	Children's Service	Professional Service	Bes Heating & Electrical Services	22/06/2012	5000349556	1,000.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	29/06/2012	5000350284	595.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	790.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	687.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	836.55
Communities Directorate	Children's Service	Other Agencies- TPP	The Family Assessment & Support	06/06/2012	5000347911	830.20



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	08/06/2012	5000348207	9,061.30
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	08/06/2012	5000348208	2,515.23
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	08/06/2012	5000348174	16,285.71
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350254	9,323.57
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350255	10,141.43
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350256	9,814.29
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350264	9,697.37
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350265	10,548.02
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350267	10,207.76
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350270	10,029.17
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350271	10,908.90
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350272	10,557.00
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350276	8,587.41
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350277	9,340.70
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350278	9,039.39
Communities Directorate	Children's Service	Other Estabs- TPP	Cornerstone Care Homes Ltd:	20/06/2012	5000349315	15,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	22/06/2012	5000349636	14,800.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	22/06/2012	5000349638	8,880.00
Communities Directorate	Children's Service	Other Estabs- TPP	Keys Child Care Ltd	08/06/2012	5000348209	12,428.70
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	20/06/2012	5000349346	11,957.22
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	20/06/2012	5000349349	13,728.66
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	22/06/2012	5000349619	14,171.34
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	15/06/2012	5000348834	8,879.22
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	22/06/2012	5000349591	11,248.97
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	12/06/2012	5000348399	5,860.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	14/06/2012	5000348697	6,697.20
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	14/06/2012	5000348719	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	14/06/2012	5000348726	6,788.60
Communities Directorate	Children's Service	Other Estabs- TPP	Active 8 Care Ltd	15/06/2012	5000348836	20,371.34
Communities Directorate	Children's Service	Other Estabs- TPP	Child First Ltd	14/06/2012	5000348735	4,800.00
Communities Directorate	Children's Service	Other Estabs- TPP	Child First Ltd	14/06/2012	5000348737	5,013.80
Communities Directorate	Children's Service	Other Estabs- TPP	Child First Ltd	14/06/2012	5000348738	5,013.80
Communities Directorate	Children's Service	Other Estabs- TPP	Child First Ltd	28/06/2012	5000350065	5,013.80
Communities Directorate	Children's Service	Other Estabs- TPP	Specialist Education Services Ltd	22/06/2012	5000349604	46,944.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	08/06/2012	5000348222	4,455.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349575	4,710.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349577	4,710.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349578	4,710.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349581	4,710.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349582	4,710.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349588	4,710.00
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349589	3,214.20
Communities Directorate	Children's Service	Other Agencies- TPP	Integrated Services Programme	22/06/2012	5000349590	4,710.00
Communities Directorate	Children's Service	Other Agencies- TPP	Time For Children Ltd	22/06/2012	5000349608	3,000.00
Communities Directorate	Children's Service	Other Agencies- TPP	Time For Children Ltd	22/06/2012	5000349609	3,000.00
Communities Directorate	Children's Service	Other Agencies- TPP	Kindercare Fostering Ltd	12/06/2012	5000348486	1,512.54
Communities Directorate	Children's Service	Other Agencies- TPP	Children First Fostering Agency Ltd	14/06/2012	5000348729	3,390.30
Communities Directorate	Children's Service	Other Agencies- TPP	Foster Care Associates Ltd	08/06/2012	5000348203	2,813.40
Communities Directorate	Children's Service	Other Agencies- TPP	Foster Care Associates Ltd	08/06/2012	5000348204	5,142.60
Communities Directorate	Children's Service	Other Agencies- TPP	Foster Care Associates Ltd	08/06/2012	5000348205	3,441.00
Communities Directorate	Children's Service	Other Agencies- TPP	Foster Care Associates Ltd	28/06/2012	5105691893	-1,125.36
Communities Directorate	Children's Service	Other Agencies- TPP	Sunbeam Fostering Agency Ltd	11/06/2012	5000348323	3,509.90
Communities Directorate	Children's Service	Other Agencies- TPP	Sunbeam Fostering Agency Ltd	11/06/2012	5000348324	3,509.90
Communities Directorate	Children's Service	Other Agencies- TPP	Sunbeam Fostering Agency Ltd	11/06/2012	5000348331	3,321.42
Communities Directorate	Children's Service	Other Agencies- TPP	Sunbeam Fostering Agency Ltd	11/06/2012	5000348332	3,321.42
Communities Directorate	Children's Service	Other Agencies- TPP	Nexus Fostering Ltd	15/06/2012	5000348851	7,227.03
Communities Directorate	Children's Service	Other Agencies- TPP	Nexus Fostering Ltd	15/06/2012	5000348852	3,411.86
Communities Directorate	Children's Service	Other Agencies- TPP	Nexus Fostering Ltd	15/06/2012	5000348853	3,411.86
Communities Directorate	Children's Service	Other Agencies- TPP	Nexus Fostering Ltd	21/06/2012	5000349470	7,241.14
Communities Directorate	Children's Service	Other Agencies- TPP	Nexus Fostering Ltd	21/06/2012	5000349473	7,482.78
Communities Directorate	Children's Service	Other Agencies- TPP	Greater London Fostering	15/06/2012	5000348838	3,382.01
Communities Directorate	Children's Service	Other Agencies- TPP	Greater London Fostering	15/06/2012	5000348839	3,381.79
Communities Directorate	Children's Service	Other Agencies- TPP	Five Rivers Child Care Limited	08/06/2012	5000348206	3,184.63
Communities Directorate	Children's Service	Other Agencies- TPP	By The Bridge	15/06/2012	5000348837	4,523.40
Communities Directorate	Children's Service	Other Agencies- TPP	Child Focus Fostering Agency	11/06/2012	5000348270	3,498.66
Communities Directorate	Children's Service	Other Agencies- TPP	Child Focus Fostering Agency	11/06/2012	5000348271	3,365.67
Communities Directorate	Children's Service	Other Agencies- TPP	Families For Children (South)Ltd	13/06/2012	5000348566	4,068.00
Communities Directorate	Children's Service	Other Agencies- TPP	Fostering Options Ltd	21/06/2012	5000349457	3,742.63
Communities Directorate	Children's Service	Other Agencies- TPP	Fostering Options Ltd	21/06/2012	5000349464	3,742.63
Communities Directorate	Children's Service	Other Agencies- TPP	Link Fostering Agency Ltd	22/06/2012	5000349617	3,165.21
Communities Directorate	Children's Service	Other Agencies- TPP	Link Fostering Agency Ltd	22/06/2012	5000349618	3,165.21
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	20/06/2012	5000349352	3,036.76
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	20/06/2012	5000349356	3,233.30
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	20/06/2012	5000349357	3,105.27
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	20/06/2012	5000349358	3,105.27
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	20/06/2012	5000349359	3,233.30
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	22/06/2012	5000349629	3,150.00
Communities Directorate	Children's Service	Other Agencies- TPP	The Adolescent & Children's Trust	06/06/2012	5000347892	3,174.90
Communities Directorate	Children's Service	Other Agencies- TPP	The Adolescent & Children's Trust	14/06/2012	5000348740	3,280.73
Communities Directorate	Children's Service	Other Agencies- TPP	Capital Care & Foster Ltd	13/06/2012	5000348544	5,320.00
Communities Directorate	Children's Service	Other Agencies- TPP	Capital Care & Foster Ltd	13/06/2012	5000348545	3,920.00
Communities Directorate	Children's Service	Other Agencies- TPP	Capital Care & Foster Ltd	15/06/2012	5000348808	1,027.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	28/06/2012	5000350064	3,920.00
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	11/06/2012	5000348303	3,861.71
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	11/06/2012	5000348316	3,542.86
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	11/06/2012	5000348317	3,542.86
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	14/06/2012	5000348744	3,268.20
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	14/06/2012	5000348745	3,268.20
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	06/06/2012	5105689320	-1,778.76
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	06/06/2012	5105689408	-1,778.76
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	14/06/2012	5000348742	5,743.99
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	14/06/2012	5000348747	3,930.30
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	14/06/2012	5000348750	3,634.20
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	08/06/2012	5000348175	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	08/06/2012	5000348183	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	08/06/2012	5000348189	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	11/06/2012	5000348333	4,317.99
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	22/06/2012	5000349612	3,214.20
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	22/06/2012	5000349616	4,070.70
Communities Directorate	Children's Service	Travel Exes	Capstone Vision Foster Care Ltd	22/06/2012	5000349639	1,560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	13/06/2012	5000348569	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	13/06/2012	5000348572	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	13/06/2012	5000348573	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	13/06/2012	5000348574	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Soup Cares	22/06/2012	5000349625	3,330.04
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Soup Cares	22/06/2012	5000349628	3,330.04
Communities Directorate	Children's Service	Travel Exes - Escrts	Cares (Uk) Ltd	19/06/2012	5000349027	1,376.14
Communities Directorate	Children's Service	Travel Exes - Escrts	Cares (Uk) Ltd	19/06/2012	5000349030	1,355.15
Communities Directorate	Children's Service	Travel Exes - Escrts	Cares (Uk) Ltd	19/06/2012	5000349032	1,334.16
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	15/06/2012	5000348864	22,227.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	08/06/2012	5000348223	2,970.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	08/06/2012	5000348224	2,970.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	08/06/2012	5000348225	3,818.52
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	12/06/2012	5000348485	1,899.04
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	28/06/2012	1900147906	2,744.75
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	28/06/2012	1900147906	3,502.75
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	14/06/2012	5000348575	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/06/2012	5000349040	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	08/06/2012	5000348167	2,584.20
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	19/06/2012	5000349033	3,428.40
Communities Directorate	Children's Service	Other Agencs- TPP	Themis Care Ltd	19/06/2012	5000349036	2,584.28
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	14/06/2012	5000348577	2,914.20
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	19/06/2012	5000349061	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	19/06/2012	5000349065	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	19/06/2012	5000349067	3,011.34
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	21/06/2012	5000349493	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	19/06/2012	5000349031	1,894.31
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	21/06/2012	5000349475	1,722.78
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	19/06/2012	5000349058	1,057.05
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbles	19/06/2012	5000349152	1,994.85
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349073	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349102	1,276.80
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349117	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349118	1,520.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349123	1,425.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349124	1,425.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	21/06/2012	5000349452	1,483.50
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	27/06/2012	5000350001	600.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	27/06/2012	5000350002	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	27/06/2012	5000350005	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	27/06/2012	5000350006	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	08/06/2012	5000348158	682.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	08/06/2012	5000348163	852.50
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS L	19/06/2012	5000349185	563.36
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS L	06/06/2012	5105689375	-559.32
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348507	565.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348507	675.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348510	565.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348510	675.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348511	565.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348511	675.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348512	565.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348512	675.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/06/2012	5000349042	1,125.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/06/2012	5000349044	1,125.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	27/06/2012	5000349994	865.50
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	08/06/2012	5000348164	868.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	21/06/2012	5000349477	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	26/06/2012	5000349826	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	26/06/2012	5000349830	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	21/06/2012	5000349488	1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	21/06/2012	5000349489	1,151.43
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349130	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349131	1,596.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencies- TPP	LCS Partnerships Ltd	19/06/2012	5000349132	1,702.40
Communities Directorate	Children's Service	Other Agencies- TPP	LCS Partnerships Ltd	19/06/2012	5000349133	1,596.00
Communities Directorate	Children's Service	Other Agencies- TPP	LCS Partnerships Ltd	21/06/2012	5000349498	996.00
Communities Directorate	Children's Service	Other Agencies- TPP	LCS Partnerships Ltd	27/06/2012	5000349996	744.80
Communities Directorate	Children's Service	Other Agencies- TPP	LCS Partnerships Ltd	27/06/2012	5000349998	1,596.00
Communities Directorate	Children's Service	Other Agencies- TPP	LCS Partnerships Ltd	27/06/2012	5000350000	1,929.20
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	14/06/2012	5000348593	564.07
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	15/06/2012	5000348835	1,254.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,062.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,150.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,656.72
Communities Directorate	Children's Service	Gas	British Gas Business	19/06/2012	5000349055	570.28
Communities Directorate	Children's Service	Other Agencies- TPP	Stone Lodge Hotels	21/06/2012	5000349496	675.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	13/06/2012	5000348516	1,348.50
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	13/06/2012	5000348517	1,348.50
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	13/06/2012	5000348518	1,348.50
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	13/06/2012	5000348520	1,348.50
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	13/06/2012	5000348521	1,348.50
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	19/06/2012	5000349038	1,305.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	19/06/2012	5000349041	1,305.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	19/06/2012	5000349043	1,305.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	19/06/2012	5000349046	1,305.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	19/06/2012	5000349048	1,305.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	19/06/2012	5000349049	1,348.50
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	19/06/2012	5000349054	1,305.00
Communities Directorate	Children's Service	Other Agencies- TPP	Sunbeam Fostering Agency Ltd	19/06/2012	5000349056	3,472.15
Communities Directorate	Children's Service	Other Agencies- TPP	Sunbeam Fostering Agency Ltd	19/06/2012	5000349057	3,587.89
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	20/06/2012	5000349360	3,414.34
Communities Directorate	Children's Service	Other Agencies- TPP	National Fostering Agency	21/06/2012	5000349474	3,304.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	847.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,061.63
Communities Directorate	Children's Service	Other Agencies- TPP	Woodhouse Estates Ltd	21/06/2012	5000349476	900.00
Communities Directorate	Children's Service	Other Agencies- TPP	Woodhouse Estates Ltd	26/06/2012	5000349828	930.00
Communities Directorate	Children's Service	Other Agencies- TPP	Atlantic Lodge Ltd	21/06/2012	5000349481	2,000.05
Communities Directorate	Children's Service	Other Agencies- TPP	Purple Pebbles	19/06/2012	5000349157	650.00
Communities Directorate	Children's Service	Other Agencies- TPP	Purple Pebbles	19/06/2012	5000349158	1,175.14
Communities Directorate	Children's Service	Other Agencies- TPP	Stone Lodge Hotels	08/06/2012	5000348157	852.50
Communities Directorate	Children's Service	Other Agencies- TPP	Stone Lodge Hotels	19/06/2012	5000349128	852.00
Communities Directorate	Children's Service	Other Agencies- TPP	Woodhouse Estates Ltd	26/06/2012	5000349841	930.00
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS L	19/06/2012	5000349186	1,047.08
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	13/06/2012	5000348515	565.50
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	13/06/2012	5000348515	675.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	21/06/2012	5000349486	1,240.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	21/06/2012	5000349487	1,125.00
Communities Directorate	Children's Service	Other Agencies- TPP	Housing Plus Ltd	21/06/2012	5000349494	1,125.00
Communities Directorate	Children's Service	Other Agencies- TPP	Woodhouse Estates Ltd	21/06/2012	5000349478	900.00
Communities Directorate	Children's Service	Other Agencies- TPP	Woodhouse Estates Ltd	26/06/2012	5000349832	930.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	892.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	532.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	892.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,026.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	609.18
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	677.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	762.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	892.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	677.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	678.54
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	21/06/2012	1900147573	1,614.80
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	21/06/2012	5000349441	28,353.45
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	01/06/2012	5000347859	13,616.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	21/06/2012	5000349434	24,375.00
Communities Directorate	Children's Service	Professional Service	Wealden Institute	06/06/2012	5000347929	2,887.50
Communities Directorate	Children's Service	Professional Service	DVIP	21/06/2012	5105690900	1,387.50
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	01/06/2012	5000347784	664.20
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	08/06/2012	5000348135	1,226.95
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	18/06/2012	5000348967	1,207.40

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	18/06/2012	5000348972	1,366.60
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	18/06/2012	5000348974	801.50
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	22/06/2012	5000349541	1,261.70
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	25/06/2012	5000349680	715.82
Communities Directorate	Children's Service	Other Agencies- TPP	Citibank NA London	29/06/2012	5000350280	1,099.26
Communities Directorate	Children's Service	Misc Exes	S.H. Removals & Logistics	27/06/2012	5000349960	550.00
Communities Directorate	Children's Service	Professional Service	Children & Families Across Borders	06/06/2012	5000347945	750.00
Communities Directorate	Children's Service	Other Agencies- TPP	REDACTED - PERSONAL DATA	26/06/2012	5000349851	1,219.12
Communities Directorate	Children's Service	Other Agencies- TPP	Dream Move Residential Ltd	12/06/2012	1900147258	700.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	07/06/2012	5000348003	700.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	07/06/2012	5000348004	1,350.00
Communities Directorate	Children's Service	Professional Service	Wealden Institute	21/06/2012	5000349432	1,379.28
Communities Directorate	Children's Service	Legal & Crt Fees	Wealden Institute	29/06/2012	5000350295	2,241.00
Communities Directorate	Children's Service	Professional Service	Stuart Stevenson Ltd	22/06/2012	1900147616	2,500.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	764.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,204.95
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	586.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,221.57
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	592.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	702.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	560.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,121.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	705.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	689.55
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,092.71
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	839.37
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	837.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,438.91
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	22/06/2012	5105691125	251,659.00
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	22/06/2012	5105691126	97,282.26
Corporate Accounting	Control Accounts	OLA's-TPP	Greater London Authority	28/06/2012	5105691931	4,391,555.62
Corporate Accounting	Control Accounts	Other Agencies- TPP	Thebarnetgroup Limited	27/06/2012	5000350009	1,176,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Hware Purcs	Insight Direct (Uk) Ltd	20/06/2012	5000349271	954.15
Corporate Governance Directorate	Corporate Governance Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350057	954.15
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Equifax Ltd	18/06/2012	5000348987	690.00
Corporate Governance Directorate	Corporate Governance Directorate	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	12/06/2012	5000348421	605.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350258	650.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	07/06/2012	5000348053	2,300.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	07/06/2012	5000348094	-2,300.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	21/06/2012	5000349411	5,010.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350257	1,750.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	28/06/2012	5000350026	2,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	Abbey Law Costs Consultants Ltd	07/06/2012	5000347992	2,500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	21/06/2012	5000349416	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	15/06/2012	5000348785	1,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	15/06/2012	5000348786	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	551.15
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	581.06
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	713.60
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	998.67
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,146.55
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,161.41
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,168.26
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,231.20
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	713.60
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	749.44
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	761.20
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	954.19
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,175.61



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,231.20
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	643.80
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	692.13
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,168.80
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,175.60
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,183.61
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,231.22
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	REDACTED - PERSONAL DATA	08/06/2012	1900147214	792.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	REDACTED - PERSONAL DATA	28/06/2012	1900147918	1,487.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350177	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350228	1,387.50
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350186	550.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350194	875.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350198	5,500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350220	1,550.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350218	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350215	2,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350191	800.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350205	600.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350174	675.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350175	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350190	1,250.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,190.16
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,190.16
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350214	2,500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350201	1,350.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350225	875.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350181	650.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350188	652.50
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350183	1,050.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350193	825.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350202	2,700.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350195	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350207	2,830.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350184	1,525.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350200	1,350.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350178	1,600.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350185	700.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350226	4,100.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	18/06/2012	1900147521	11,215.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	28/06/2012	1900147894	8,075.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350212	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350180	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350216	9,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350192	2,500.00
Corporate Governance Directorate	Corporate Governance Directorate	Hware Purcs	Hamilton Rentals Ltd	26/06/2012	5000349779	2,880.00
Corporate Governance Directorate	Corporate Governance Directorate	Hware Purcs	Hamilton Rentals Ltd	26/06/2012	5105691419	-550.00
Corporate Governance Directorate	Corporate Governance Directorate	Print- Contrct	Financial Data Management Ltd	01/06/2012	5000347779	676.69
Corporate Governance Directorate	Corporate Governance Directorate	Print- Contrct	Financial Data Management Ltd	01/06/2012	5000347780	23,600.36
Corporate Governance Directorate	Corporate Governance Directorate	Other Services	Portakabin Ltd	14/06/2012	5000348668	2,300.00
Corporate Governance Directorate	Corporate Governance Directorate	Other Services	London Site Services Ltd	14/06/2012	5000348649	1,350.00
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	28/06/2012	5000350105	957.30
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Modern Mindset Ltd	15/06/2012	5000348775	2,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Hware Purcs	Insight Direct (Uk) Ltd	19/06/2012	5000349140	2,975.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	Donald Galbraith & Co:	15/06/2012	1900147518	5,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Staff Training	C I P F A	15/06/2012	5000348798	2,570.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	iCasework Ltd	15/06/2012	5000348779	7,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	548.99
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	533.74
Deputy Chief Executives	Deputy Chief Executives	Equip-Mats-Purc-Rep	Ampac Security Products Limited	26/06/2012	5000349782	1,695.30
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350053	9,541.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,050.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	720.35
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	720.35
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	580.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	735.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	25/06/2012	5000349661	960.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	25/06/2012	5000349662	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	25/06/2012	5000349663	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	25/06/2012	5000349664	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	25/06/2012	5000349665	720.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	25/06/2012	5000349666	600.00
Deputy Chief Executives	Deputy Chief Executives	Staff Training	KPMG Fees Account	27/06/2012	5000349948	500.00
Deputy Chief Executives	Deputy Chief Executives	Sware Lic & Supprt	360 Treasury Systems AG	13/06/2012	5000348536	1,637.99
Deputy Chief Executives	Deputy Chief Executives	Professional Service	Pricewaterhouse Coopers	19/06/2012	5000349025	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	563.52
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	603.14
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	633.95

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	12/06/2012	5000348447	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	12/06/2012	5000348449	2,108.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	13/06/2012	5000348541	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	13/06/2012	5000348542	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	13/06/2012	5000348543	1,405.92
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	21/06/2012	5000349401	2,343.20
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350062	954.15
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	12/06/2012	5000348382	3,168.84
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350051	954.15
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	532.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Interactive Consultancy	11/06/2012	5000348304	910.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	11/06/2012	5000348328	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	11/06/2012	5000348329	1,050.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	19/06/2012	5000349010	1,050.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	26/06/2012	5000349899	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Solace Enterprises Ltd	11/06/2012	5000348326	7,312.95
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Simply Performance Management L	11/06/2012	5000348305	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Hurria	19/06/2012	5000349034	2,250.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Hurria	19/06/2012	5000349039	-2,250.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	KPMG Fees Account	26/06/2012	5000349900	4,500.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Balance Learning Ltd	11/06/2012	5000348306	5,800.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Northgate Arinso UK Ltd.	29/06/2012	5000350263	6,587.74
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Hurria	19/06/2012	5000349047	1,500.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	548.16
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,596.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	501.49
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	504.71
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	900.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,824.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Other Ind Ee Exes	Criminal Records Bureau	12/06/2012	5000348379	13,296.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	500.39
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	726.76
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	939.65
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	939.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,041.39
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	628.43
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	670.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	698.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,182.75
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	532.66
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	719.62
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	819.94
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,011.47
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,211.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	500.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	694.26
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	885.79
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,147.11
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,161.36
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	iCasework Ltd	15/06/2012	5000348783	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	06/06/2012	5000347946	1,804.40
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	06/06/2012	5000347947	2,900.46
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	06/06/2012	5000347948	-2,900.46
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	06/06/2012	5000347949	-1,804.40
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	06/06/2012	5000347950	2,417.05



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	06/06/2012	5000347951	1,480.37
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	06/06/2012	5000347953	3,183.74
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	664.94
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	920.74
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	969.21
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	729.60
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	757.03
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	758.10
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	825.93
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	509.01
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	518.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	588.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	811.69
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	861.83
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	861.86
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	562.65
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	684.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	752.68
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	784.08
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	866.97
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,138.81
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	585.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	596.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	695.97
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	961.80
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	989.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	741.96
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,028.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	777.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	948.06
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Oakray Limited	19/06/2012	5000349142	652.81
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	28/06/2012	5000350036	897.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	25/06/2012	5105691314	2,185.00
Environment & Regeneration	Environment & Operations	Other Services	Sarg Engineering (UK) Limited	29/06/2012	5000350038	4,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/06/2012	5000349553	1,910.59
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	22/06/2012	5000349554	2,227.85
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349812	2,165.87
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349822	4,387.33
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/06/2012	5000350242	11,467.61
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	L. G. Bland	08/06/2012	5000348211	7,084.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	20/06/2012	5000349098	70,541.67
Environment & Regeneration	Environment & Operations	Other Services	Traffic Watch (UK) Ltd	18/06/2012	5000348901	14,500.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	19/06/2012	5000348709	40,948.33
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	18/06/2012	5000348904	17,846.45
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	18/06/2012	5000348939	35,453.73
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	18/06/2012	5000348940	39,763.89
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349283	39,771.17
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349284	26,520.28
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349285	16,469.84
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349286	6,708.15
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	25/06/2012	5000349667	1,418.29
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349814	29,154.61
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349820	3,161.10
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/06/2012	5000350159	720.73
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/06/2012	5000350240	10,000.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/06/2012	5000350241	10,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	06/06/2012	5000347882	22,403.44
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	06/06/2012	5000347883	7,295.17
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	29/06/2012	5000350161	2,381.21
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	London Borough Of Camden	07/06/2012	5000348016	41,973.00
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	London Borough Of Camden	07/06/2012	5000348022	150,000.00
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	London Borough of Islington	27/06/2012	5000349973	23,000.00
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	London Borough of Islington	27/06/2012	5000349974	15,750.00
Environment & Regeneration	Environment & Operations	Grounds Maint	A C Preou Ltd	29/06/2012	5000350171	71,129.17
Environment & Regeneration	Environment & Operations	Grant Pmts	Ayesha Community Education	28/06/2012	5000350078	1,100.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	19/06/2012	5000349134	59,798.64
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/06/2012	5000350168	48,309.12
Environment & Regeneration	Environment & Operations	Grant Pmts	Project Earth Rock	19/06/2012	5000349024	575.00
Environment & Regeneration	Environment & Operations	Consult Fees	Cormorant Survey (UK) Ltd	07/06/2012	5000348027	35,196.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	MS Online Ltd	19/06/2012	5000349062	3,560.00
Environment & Regeneration	Environment & Operations	Grant Pmts	Hasmonean High School	19/06/2012	5000349050	800.00
Environment & Regeneration	Environment & Operations	Grant Pmts	Living Streets Services Ltd	22/06/2012	5000349630	3,488.98
Environment & Regeneration	Environment & Operations	E28-ProfServ-Other	The Riot Act	26/06/2012	5000349813	9,520.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349766	22,985.41
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	770.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	792.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	632.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	792.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	847.85
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	869.27
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	850.77
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	634.52
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	863.10
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	787.68
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,654.94
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,693.89
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,119.53
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,820.45
Environment & Regeneration	Environment & Operations	Telephone Calls	O2 (Uk) Ltd	08/06/2012	5000348177	878.84
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	06/06/2012	5000347891	8,250.00
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	08/06/2012	5000348178	1,291.78
Environment & Regeneration	Environment & Operations	Other Services	British Parking Association	06/06/2012	5000347890	500.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Sounds Good Radio Communication	08/06/2012	5000348125	3,610.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	556.19
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	556.20
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,177.94
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,238.89
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,571.40
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,542.30
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	550.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	786.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	556.21
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	880.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	911.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,092.70
Environment & Regeneration	Environment & Operations	Telephone Calls	British Telecommunications Plc	14/06/2012	5000348605	21,958.12
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Eurovia Infrastructure Ltd	06/06/2012	5000347878	6,400.90
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347961	641.78
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347964	-641.78
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347965	534.81
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Abilityone Homecraft Ltd	29/06/2012	5000350246	768.00
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	06/06/2012	5000347969	1,748.69
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347956	577.11
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347957	1,040.82
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347959	-577.11
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347960	-1,040.82
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347961	1,155.92
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347964	-1,155.92
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347965	963.27
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	25/06/2012	5000349743	4,380.00
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	08/06/2012	5000348147	299,984.55
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	08/06/2012	5000348141	44,334.32
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	633.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	633.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	633.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	773.43
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	876.96
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	876.96
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Kent County Council (KCS)	07/06/2012	5000348032	545.36
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	20/06/2012	5105690738	625.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	25/06/2012	5105691320	1,377.00
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	25/06/2012	5105691322	3,854.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Spaldings (UK) Ltd	07/06/2012	5000348026	688.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	29/06/2012	5105691942	-15,375.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Nomix Enviro	07/06/2012	5000348035	822.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	509.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	509.34
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	509.34
Environment & Regeneration	Environment & Operations	Water Services	Veolia Water Central Ltd	14/06/2012	5000348675	679.89
Environment & Regeneration	Environment & Operations	Water Services	Veolia Water Central Ltd	14/06/2012	5000348677	512.19
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	Barnet Lock Centre Ltd.	01/06/2012	5105689198	-1,272.73
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Go Plant Ltd	26/06/2012	5000349767	4,045.83
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	26/06/2012	5000349760	3,794.46
Environment & Regeneration	Environment & Operations	Pupils - Trans Rech	Go Plant Ltd	26/06/2012	5000349764	5,722.75
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	26/06/2012	5000349765	24,908.35
Environment & Regeneration	Environment & Operations	TransportHire Charge	Go Plant Ltd	26/06/2012	5000349768	6,194.32
Environment & Regeneration	Environment & Operations	Other Vehicle Costs	Go Plant Ltd	26/06/2012	5000349761	153,157.97
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	26/06/2012	5000349763	59,158.88
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	26/06/2012	5000349769	-59,158.88
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	26/06/2012	5000349791	59,158.88
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	08/06/2012	5000348181	8,318.92
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	20/06/2012	5000349229	1,945.68
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	06/06/2012	5000347941	57,045.62
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	07/06/2012	5105689460	-2,128.58
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	01/06/2012	5000347786	132,941.03
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	07/06/2012	5000348031	1,365.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	01/06/2012	5105689203	-1,242.16
Environment & Regeneration	Environment & Operations	TransportHire Charge	Lady Fare Ltd	19/06/2012	5000349069	1,519.20



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	TransportHire Charge	Beeline Coaches	11/06/2012	5000348265	3,975.24
Environment & Regeneration	Environment & Operations	TransportHire Charge	Elite Broadway Cars Ltd	08/06/2012	5000348180	30,190.56
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	06/06/2012	5000347919	51,933.32
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	06/06/2012	5000347923	744.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	07/06/2012	5105689493	744.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	07/06/2012	5105689495	-760.65
Environment & Regeneration	Environment & Operations	TransportHire Charge	South Mimms Travel Ltd	28/06/2012	5000350107	6,443.36
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	13/06/2012	5000348490	1,688.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	01/06/2012	5000347787	2,568.28
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	06/06/2012	5000347921	2,209.24
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	556.15
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	544.05
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	18/06/2012	5000348954	594.44
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	W. Fayers & Sons	29/06/2012	5000349934	600.00
Environment & Regeneration	Environment & Operations	Prot Cloth	The Bell Brush Co.	20/06/2012	5000349249	580.00
Environment & Regeneration	Environment & Operations	Prot Cloth	The Bell Brush Co.	25/06/2012	5000349705	800.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Eugene Harrington Marketing Ltd	29/06/2012	5000350211	1,560.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Eugene Harrington Marketing Ltd	29/06/2012	5000350217	1,900.80
Environment & Regeneration	Environment & Operations	Prot Cloth	Alpha Workwear Direct Ltd	07/06/2012	5000348087	710.70
Environment & Regeneration	Environment & Operations	Prot Cloth	Alpha Workwear Direct Ltd	07/06/2012	5000348087	843.60
Environment & Regeneration	Environment & Operations	Subscriptions	iCasework Ltd	15/06/2012	5000348784	600.00
Environment & Regeneration	Environment & Operations	Sware Lic & Supprt	London Councils	29/06/2012	5000350250	507.00
Environment & Regeneration	Environment & Operations	Sware Lic & Supprt	London Councils	29/06/2012	5000350251	507.00
Environment & Regeneration	Environment & Operations	Sware Lic & Supprt	London Councils	29/06/2012	5000350252	507.00
Environment & Regeneration	Environment & Operations	Sware Lic & Supprt	London Councils	29/06/2012	5000350253	507.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/06/2012	5000350011	354,288.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Thebarnetgroup Limited	27/06/2012	5000350012	158,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/06/2012	5000350045	502.34
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/06/2012	5000350083	5,010.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/06/2012	5000350084	5,378.50
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/06/2012	5000350088	22,751.49
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/06/2012	5000350090	48,545.13
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Thebarnetgroup Limited	28/06/2012	5000350091	928,923.32
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Stannah Stairlifts Ltd	15/06/2012	1900147506	13,218.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	15/06/2012	1900147505	2,996.38
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	26/06/2012	1900147807	5,458.89
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	28/06/2012	1900147891	5,072.50
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Kingkraft Ltd	20/06/2012	1900147550	3,904.81
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Kingkraft Ltd	20/06/2012	1900147551	5,045.19
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Kingkraft Ltd	26/06/2012	1900147808	5,004.19
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Kingkraft Ltd	28/06/2012	1900147892	3,924.75
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Expert Property Solutions Ltd	28/06/2012	1900147921	6,219.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	UK POWER NETWORKS	11/06/2012	5000348269	4,488.77
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Dunphys Ltd	07/06/2012	1900147186	1,204.08
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	07/06/2012	1900147190	4,792.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	12/06/2012	1900147257	2,543.50
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	15/06/2012	1900147503	4,591.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	15/06/2012	1900147504	4,685.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Inglis Consortium LLP	12/06/2012	1900147265	86,026.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Motacus Construction Ltd	15/06/2012	1900147502	6,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	London Councils	07/06/2012	5000348012	700.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	511.56
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	525.77
Environment & Regeneration	Planning, Housing & Regeneration	Ads for Staff	TMP (UK) Ltd	29/06/2012	5000350285	1,889.86
Environment & Regeneration	Planning, Housing & Regeneration	Ads for Staff	TMP (UK) Ltd	29/06/2012	5000350286	1,889.86
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Arts Depot	25/06/2012	5000349671	46,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Gas	EDF energy 1 Ltd	12/06/2012	5000348476	1,187.17
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	11/06/2012	5000348335	1,160.94
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	11/06/2012	5000348336	611.66
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	11/06/2012	5000348337	646.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	513.57
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (Uk) Ltd	20/06/2012	5000349273	595.00
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349603	595.00
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	07/06/2012	5000347996	1,097.23
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	20/06/2012	5000349345	927.87
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	BNP Paribas Lease Group	11/06/2012	5000348278	736.58
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349601	595.00
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349602	595.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	01/06/2012	5000347804	5,750.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	01/06/2012	5000347808	820.00
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	07/06/2012	5000348093	674.44
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	11/06/2012	1900147225	1,060.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	London Borough Of Camden	13/06/2012	5000348550	2,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Sware Purc	Ferret Information Systems Ltd	18/06/2012	5000348950	513.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	01/06/2012	5000347807	2,850.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Nicholas Hare	01/06/2012	5000347810	1,400.00
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	07/06/2012	5000348093	3,123.34
Environment & Regeneration	Planning, Housing & Regeneration	Grounds Maint	Fresh Acre Nurseries Ltd	20/06/2012	5000349347	1,350.00
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Blue Av	11/06/2012	1900147235	5,500.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Blue Av	14/06/2012	1900147436	6,475.96
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Blue Av	20/06/2012	1900147568	7,200.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	824.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,236.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,236.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,442.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,648.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Thebarnetgroup Limited	27/06/2012	5105691803	670,833.33
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/06/2012	5105691804	4,679.17
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/06/2012	5105691801	510,395.42
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	07/06/2012	5000348108	1,961.11
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	07/06/2012	5000348109	2,094.25
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	07/06/2012	5000348110	2,452.75
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	07/06/2012	5000348111	2,400.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	07/06/2012	5000348112	-2,400.00
Environment & Regeneration	Planning, Housing & Regeneration	Rents	Transport For London	07/06/2012	5000348113	2,400.00
Environment & Regeneration	Planning, Housing & Regeneration	Rates	Thebarnetgroup Limited	27/06/2012	5105691802	3,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Thames Water Utilities Limited	28/06/2012	1900147911	23,700.30
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Thames Water Utilities Limited	28/06/2012	1900147912	247,426.10
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Thames Water Utilities Limited	28/06/2012	1900147913	30,295.90
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Thames Water Utilities Limited	28/06/2012	1900147914	792.29
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/06/2012	5000350010	110,890.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/06/2012	5105691800	911,892.50
Environment & Regeneration	Planning, Housing & Regeneration	Electricity	Kent County Council (KCS)	22/06/2012	5000349567	2,094.45
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	22/06/2012	5000349570	1,714.30
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	699.16
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	524.37
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	873.95
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	873.95
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	AEA Technology	27/06/2012	5000349984	6,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	27/06/2012	1900147870	2,572.50
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	27/06/2012	1900147871	1,116.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Robyland Ltd	27/06/2012	1900147869	516.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	920.51
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	613.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	856.60
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	27/06/2012	5105691805	47,976.85
						<b><u>29,094,785.94</u></b>