	oommunents over 2000 for 0					
						F
						Expenditure over £500
Directorate Central Expenses	Service Area Central Expenses	Expenditure Type Other Estabs- TPP	Vendor Name Lee Valley Regional Park Auth.	18/06/2012	Ref.Doc. 5105690465	(exc VAT) 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	Central Expenses Central Expenses	Joint Auth-TPP Joint Auth-TPP	North London Waste Authority North London Waste Authority	04/06/2012 25/06/2012	5105688997 5105691349	611,421.00 123,140.00
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	Central Expenses Central Expenses	Other Estabs- TPP Other Estabs- TPP	Transport Trading Limited Environment Agency	01/06/2012 25/06/2012	5105689221 5105691352	3,431,754.00 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	Central Expenses Central Expenses	Pens To Retired Emps Audit Fee	London Pensions Fund Authority Grant Thornton UK LLP	01/06/2012 14/06/2012	5000347785 5000348656	4,215.02 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Kirkman & Jourdain Ltd Hodge Jones & Allen Solicitors	15/06/2012 08/06/2012	1900147514 1900147204	5,880.00 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Barnet Homes Barnet Homes	19/06/2012 19/06/2012	5000349016 5000349018	1,024.95 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Johnson Austin Partnership LLP Johnson Austin Partnership LLP	21/06/2012 21/06/2012	5000349438 5000349442	2,200.00 1,100.00
Central Expenses	Central Expenses	Insurance Claims	Plexus Law	25/06/2012	1900147641	11,750.00
Central Expenses	Central Expenses	Insurance Claims Insurance Claims	Legal Costs Negotiators	08/06/2012	5000348185 5000349444	975.59
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims	Legal Costs Negotiators Legal Costs Negotiators	21/06/2012 21/06/2012	5000349444	1,231.64 964.30
Central Expenses	Central Expenses	Insurance Claims	Reynolds Porter Chamberlain	22/06/2012	1900147620	19,500.00
Central Expenses	Central Expenses	Insurance Claims Insurance Claims	Weightmans LLP Weightmans LLP	08/06/2012 08/06/2012	5000348193 5000348195	875.00 550.00
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims	Weightmans LLP	18/06/2012	5000348193	1,002.50
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	15/06/2012	1900147511	600.00
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Department For Work & Pensions REDACTED - PERSONAL DATA	22/06/2012 15/06/2012	1900147625 1900147507	526.50 2,500.00
Central Expenses	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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Kennedys Kennedys	11/06/2012 18/06/2012	5000348299 5000348968	5,679.00 5,918.20
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/06/2012	5000340906	1,848.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	29/06/2012	5000350238	4,009.39
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Kennedys Aviva	29/06/2012 15/06/2012	5000350243 1900147512	560.00 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Direct Line Insurance REDACTED - PERSONAL DATA	28/06/2012 22/06/2012	1900147901 1900147621	1,101.88 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Clyde & Co Llp Clyde & Co Llp	21/06/2012 21/06/2012	5000349450 5000349454	1,848.00 -1,848.00
Central Expenses	Central Expenses	Insurance Claims	Thorneycroft 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	Central Expenses Central Expenses	Insurance Claims Insurance Claims	Thebarnetgroup Limited Thebarnetgroup Limited	28/06/2012 29/06/2012	5000350116 5000350199	-726.14 726.14
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350209	628.74
Central Expenses	Central Expenses	Insurance Claims Insurance Claims	Thebarnetgroup Limited	29/06/2012 29/06/2012	5000350230 5000350232	868.88 668.31
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims	Thebarnetgroup Limited Thebarnetgroup Limited	29/06/2012	5000350232	2,038.95
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	29/06/2012	5000350235	19,000.00
Central Expenses	Central Expenses	Insurance Claims Insurance Claims	Thebarnetgroup Limited DAC Beachcroft LLP	29/06/2012 08/06/2012	5000350237 1900147202	26,000.00 6,500.00
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims	DAC Beachcroft	11/06/2012	1900147202	3,300.00
Central Expenses	Central Expenses	Insurance Claims	Versus Law Solicitors	01/06/2012	1900147086	2,106.01
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	15/06/2012 15/06/2012	1900147495 1900147498	700.00 850.00
Central Expenses	Central Expenses Central Expenses	Insurance Claims	P & D Services	15/06/2012	1900147498	1,865.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	22/06/2012	1900147619	5,185.00
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Insurance Claims	REDACTED - PERSONAL DATA AXA Insurance	27/06/2012 28/06/2012	1900147889 1900147902	4,750.00 658.60
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	28/06/2012	1900147902	10,229.93
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	28/06/2012	1900147905	4,000.00
Central Expenses Central Expenses	Central Expenses Central Expenses	Insurance Claims Misc Exes	QDOS Accident Assistance Ltd The Metropolitan Police	28/06/2012 28/06/2012	1900147920 5000350143	2,953.58 100,000.00
Chief Executives	Central Expenses Chief Executives	Agency/Interim Hays	Hays HR Services	28/06/2012 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	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	2,280.00 2,280.00
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays 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

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						Expenditure over £500
Directorate Chief Executives	Service Area Chief Executives	Expenditure Type Agency/Interim Hays	Vendor Name Hays HR Services	Entry Date 25/06/2012	Ref.Doc. 890000114	(exc VAT) 1,140.00
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	,
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,710.00
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	•
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	·
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	676.43
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 25/06/2012	8900000111 8900000114	695.23 676.44
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	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	1,875.00 1,875.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,889.55
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	•
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000113	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,397.10
Chief Executives	Chief Executives Chief Executives	Consult Fees Consult Fees	Agilisys Ltd	25/06/2012	5000349736	•
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays	Agilisys Ltd Hays HR Services	26/06/2012 07/06/2012	5000349898 8900000111	22,112.50 690.69
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	
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	554.64 713.11
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	
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	
Chief Executives	Chief Executives	Agency/Interim Non H	London Borough Of Brent	18/06/2012	5000348992	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	519.40
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Chief Executives	Chief Executives	Confernce Exes	REDACTED - PERSONAL DATA	01/06/2012	5105689167	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	550.43
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	550.43 550.43
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	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Chief Executives	Chief Executives	Other Services	Blue 9 Security Limited	07/06/2012	5000348065	·
Chief Executives Chief Executives	Chief Executives Chief Executives	Books-CD-Aud-Vid Books-CD-Aud-Vid	Ulverscroft Lge Print Books Ltd Peters Limited	06/06/2012 06/06/2012	9400007219 9400007225	,
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	12/06/2012	9400007267	•
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	22/06/2012	9400007391	580.60
Chief Executives Chief Executives	Chief Executives Chief Executives	Books-CD-Aud-Vid Books-CD-Aud-Vid	Peters Limited W.F. Howes Ltd	27/06/2012 26/06/2012	9400007479 9400007457	
Chief Executives	Chief Executives Chief Executives	Books-CD-Aud-Vid	Proquest Information And	07/06/2012	5000348096	·
Chief Executives	Chief Executives	Books-CD-Aud-Vid	West Sussex County Council	27/06/2012	9400007524	
Chief Executives Chief Executives	Chief Executives Chief Executives	Books-CD-Aud-Vid Books-CD-Aud-Vid	Gosh Comics REDACTED - PERSONAL DATA	13/06/2012 24/06/2012	5000348499 5000349641	544.45 1,800.40
Chief Executives	Chief Executives Chief Executives	Books-CD-Aud-Vid	Which? Ltd	12/06/2012	5000349041	
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	22/06/2012	9400007426	
Chief Executives Chief Executives	Chief Executives Chief Executives	Books-CD-Aud-Vid Books-CD-Aud-Vid	OverDrive AudioGo Limited	22/06/2012 06/06/2012	5000349557 9400007217	999.00 510.45
Chief Executives	Chief Executives Chief Executives	Books-CD-Aud-Vid	Askews & Holts Library Services Ltc		9400007217	
Chief Executives	Chief Executives	Equip-Mats-Rep	3M United Kingdom Plc	20/06/2012	5105690831	-681.30
Chief Executives Chief Executives	Chief Executives Chief Executives	Electricity	Kent County Council (KCS) Kent County Council (KCS)	14/06/2012	1900147430	
Chief Executives Chief Executives	Chief Executives Chief Executives	Electricity Gas	Kent County Council (KCS) Kent County Council (KCS)	14/06/2012 14/06/2012	1900147430 1900147410	
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	·
Chief Executives Chief Executives	Chief Executives Chief Executives	Electricity Gas	Kent County Council (KCS) Kent County Council (KCS)	14/06/2012 14/06/2012	1900147430 1900147410	
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	
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 19/06/2012	8900000111 8900000113	626.89 626.89
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	·
Chief Executives Chief Executives	Chief Executives Chief Executives	Rents Agency/Interim Hays	Freshwater F R B Scheme Hays HR Services	14/06/2012 07/06/2012	1900147435 8900000111	2,183.16 626.89
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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	626.89
Chief Executives Chief Executives	Chief Executives Chief Executives	Electricity Electricity	Kent County Council (KCS) Kent County Council (KCS)	14/06/2012 14/06/2012	1900147430 1900147430	
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	14/06/2012	1900147430	
Chief Executives Chief Executives	Chief Executives Chief Executives	Other Services Postage	Exclusive Moves Royal Mail	07/06/2012 01/06/2012	5000348116 5000347829	
Chief Executives	Chief Executives	Postage	Royal Mail	01/06/2012	5000347829	898.38
Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012 07/06/2012	8900000111	1,000.00
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012	8900000111 8900000111	3,000.00 3,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	3,000.00
Chief Executives Chief Executives	Chief Executives Chief Executives	Agency/Interim Hays Grant Pmts	Hays HR Services Community Focus	07/06/2012 20/06/2012	8900000111 5105690718	3,000.00 25,100.00
Chief Executives	Chief Executives	Grant Pmts	Jami	12/06/2012	5105689984	
Chief Executives	Chief Executives	Grant Pmts	Age Concern	26/06/2012	5105691365	,
Chief Executives Chief Executives	Chief Executives Chief Executives	Grant Pmts Grant Pmts	The Larches Trust Iranian Community Centre	15/06/2012 21/06/2012	5105690237 5105691001	565.00 1,875.00
Chief Executives	Chief Executives	Grant Pmts	East Barnet Community Festival	20/06/2012	5105690870	·
Chief Executives	Chief Executives	Grant Pmts	GroOops	07/06/2012	5105689497	,
Chief Executives Chief Executives	Chief Executives Chief Executives	Grant Pmts Grant Pmts	Everyday's Tomorrow Jesus House	06/06/2012 11/06/2012	5105689455 5105689830	•
Chief Executives	Chief Executives	Sware Purc	Computer Aided Development	14/06/2012	5000348583	·
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	14/06/2012	5000348587	2,625.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	18/06/2012 22/06/2012	5000348892 5000349568	,
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349572	
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamlins	18/06/2012	5000348900	
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Legal & Crt Fees Legal & Crt Fees	Trowers & Hamlins Trowers & Hamlins	18/06/2012 25/06/2012	5000348902 5000349684	·
Commercial Directorate	Commercial Directorate	Consult Fees	Norwel Computer Services Ltd	27/06/2012	5000349952	,
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	12/06/2012	5000348404	·
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	1,074.43 1,100.31
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,995.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	2,137.50 735.37
Commercial Directorate	Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012	8900000112	
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,282.50
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 12/06/2012	8900000112 8900000112	,
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000112	,
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	,
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000111	
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	·
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	•
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	•
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	,
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,137.50
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consult Fees Consult Fees	4 Projects Limited	27/06/2012 11/06/2012	5000349954	
Commercial Directorate	Commercial Directorate	Consult Fees Consult Fees	Agilisys Ltd Agilisys Ltd	21/06/2012	5000348330 5000349382	
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349733	19,450.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consult Fees Consult Fees	Agilisys Ltd Agilisys Ltd	25/06/2012 25/06/2012	5000349734 5000349735	·
Commercial Directorate	Commercial Directorate	Consult Fees Consult Fees	Agilisys Ltd Agilisys Ltd	25/06/2012	5000349735	·
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349745	31,050.90
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consult Fees Consult Fees	Agilisys Ltd Agilisys Ltd	25/06/2012 25/06/2012	5000349746 5000349747	,
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349748	•
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349749	,
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consult Fees Consult Fees	Agilisys Ltd Agilisys Ltd	25/06/2012 25/06/2012	5000349750 5000349751	3,000.00 27,300.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/06/2012	5000349752	
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/06/2012	5000349893	3,460.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consult Fees Consult Fees	MJW Office Moves Ltd MJW Office Moves Ltd	06/06/2012 11/06/2012	5000347972 5000348251	1,080.00 6,750.00
Commercial Directorate	Commercial Directorate	Consult Fees	MJW Office Moves Ltd	15/06/2012	5000348231	
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	18/06/2012	5000348934	3,300.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Consult Fees Consult Fees	Real Staffing Group Dogstar	18/06/2012 15/06/2012	5000348936 5000348845	
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	20/06/2012	5000340043	1,713.76
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	20/06/2012	5000349321	1,713.76
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	19/06/2012 22/06/2012	5000349100 5000349574	•
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							
Directorate Service Area Expenditure Type Vendor Name Entry Oato Ref. Doc. (New VAT Commenda Directorate Aproprinterm Non H Morgan Hurl Publico Sector Ltd 2209/2012 2000/309/2013 1433							Expenditure
Commencial Directorate Agencyficherin No.11 Mogney Hunt Public Starts Lts 1 3700/2012 5003/39369 994.	Directorate	Service Area	Expanditure Type	Vendor Name	Entry Date	Ref Doc	
Commercial Directorials Commercial Directorial Commercial Directorials Commercial Directorials Commercial Directorials Commercial Directorials Commercial Directorial Commercial Directorials Commercial Directorials Commercial Directorials Commercial Directorials Commercial Directo							1,600.00
Commercial Directorate Consult Fees 22 Solidinos Limited 2/90/2012 500/349/330 2/90/							2,750.00
Commercial Directorate Commercial Directorate Contract Cleans							745.61
Commercial Discotants							-2,750.00 2,850.00
Commercial Directorate Commercial Directorate Contract Clean Turmor Cleaning 21,092,012 500,0034,018 51,444 Commercial Directorate Commercial Directorate Hayse Funcial Inspire Direct Directorate Commercial Directorate Agencyfrosim Non H Morgan Hum Public Socker Ltd 10,000,012 500,0034,007 1,001 1,000							1,215.73
Commercial Directorials Commercial Directorials Hower Purca Insight Direct (UR) Ltd 200602015 50000345659 591.4 1.							1,181.47
Commercial Directorizate							3,565.45 51.447.72
Commercial Directorative				•			954.15
Commercial Directorate				Insight Direct (Uk) Ltd			954.15
Commercial Directorate			-	_			1,493.79
Commercial Directorate Commercial Director			-	_			1,991.72
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Commercial Directorate Commercial Directorate Agency/Interim Hays Hays HR Services 25/06/2012 8900000114 2,500.				•			1,545.00
			Agency/Interim Hays	Hays HR Services			1,545.00
Commercial Directorate Commercial Directorate Hware Purcs Office Depot UK Ltd 15/06/2012 5105690381 861.							2,500.00 861.21
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Commercial Directorate Commercial Directorate Agency/Interim Hays Hays HR Services 19/06/2012 8900000113 1,248.	Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,248.80
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Commercial Directorate Commercial Directorate Hware Purcs Insight Direct (Uk) Ltd 14/06/2012 5000348645 595.				Insight Direct (Uk) Ltd	14/06/2012	5000348645	595.00
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		Commercial Directorate	Hware Purcs	· ,			954.15

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349566	954.15
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	28/06/2012 28/06/2012	5000350041 5000350050	954.15 954.15
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/06/2012	5000350052	954.15
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Hware Purcs Agency/Interim Hays	Insight Direct (Uk) Ltd Hays HR Services	28/06/2012 07/06/2012	5000350055 8900000111	954.15 2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,368.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 07/06/2012	8900000112 8900000111	2,280.00 1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	2,060.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	2,575.00 1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000112	2,060.00
Commercial Directorate Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,575.00
Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	610.47 841.32
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	543.78
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Hware Purcs	Hays HR Services Insight Direct (Uk) Ltd	19/06/2012 19/06/2012	8900000113 5000349104	784.89 540.00
Commercial Directorate	Commercial Directorate	IT Servs	Insight Direct (Uk) Ltd	26/06/2012	5000349770	1,190.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Telephone Rental IT Servs	British Telecom Plc 2e2 Solutions Limited	15/06/2012 29/06/2012	5000348767 5000350274	8,171.30 109,211.50
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	Commercial Directorate Commercial Directorate	Sware Lic & Supprt Consult Fees	MessageLabs Cognite Ltd	19/06/2012 07/06/2012	5105690605 5000348007	10,769.48 2,400.00
Commercial Directorate	Commercial Directorate	Consult Fees	Cognite Ltd	11/06/2012	5105689809	-1,425.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	IT Servs Sware Lic & Supprt	Civica UK Limited S A P (UK) Ltd	29/06/2012 29/06/2012	5000350298 5000350299	66,552.00 5,791.46
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Oracle Corporation UK Ltd	20/06/2012	5000330233	770.24
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Sware Lic & Supprt Sware Lic & Supprt	Oracle Corporation UK Ltd	20/06/2012 20/06/2012	5000349326 5000349326	
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Oracle Corporation UK Ltd 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	
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,182.75
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	1,966.50 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	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	Oakray Limited Kirkman & Jourdain Ltd	19/06/2012 01/06/2012	5000349094 5000347833	2,241.96 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	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	Dorma Uk Ltd T.&.D.Barrs	12/06/2012 01/06/2012	5000348446 5000347692	960.00 900.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	T.&.D.Barrs	07/06/2012	5000348066	1,112.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	D Long (Construction) Ltd D Long (Construction) Ltd	07/06/2012 18/06/2012	5000348106 5000348911	987.00 1,200.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Raytell Electrical Co. Ltd	15/06/2012	5000348911	2,200.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Barker Associates	07/06/2012	5000347693	9,750.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	Barker Associates Barker Associates	07/06/2012 07/06/2012	5000347884 5000347885	5,261.00 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	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	Services Project Engineers Ltd Services Project Engineers Ltd	12/06/2012 15/06/2012	5000348219 5000348287	3,225.00 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	Commercial Directorate Commercial Directorate	Bldg Reps & Maint	Colt Services Ltd KSA Ltd	13/06/2012 14/06/2012	5000348361 5000348741	931.00 1,225.63
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint Bldg Reps & Maint	Flexible Learning Associates	01/06/2012	5000346741	765.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	OnLiTECH	26/06/2012	5000349847	1,350.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Agency/Interim Hays	OnLiTECH Hays HR Services	26/06/2012 07/06/2012	5000349848 8900000111	1,350.00 833.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,049.58
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	833.00 824.67
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	Commercial Directorate Commercial Directorate	Postage Stationery	Neopost Finance Limited Xerox Office Supplies	08/06/2012 08/06/2012	5000348168 5000347886	50,000.00 948.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	19/06/2012	5000349095	948.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Stationery Op Leases-Equip	Xerox Office Supplies Bytes Document Solutions Ltd	27/06/2012 06/06/2012	5000349930 5000347917	948.00 995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349070	1,568.97
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349071	1,317.53
Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Non H Agency/Interim Non H	Adecco Uk Limited Adecco Uk Limited	19/06/2012 19/06/2012	5000349072 5000349074	1,056.04 1,056.04
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	19/06/2012	5000349076	704.03
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Agency/Interim Non H Agency/Interim Non H	Judd Farris Ltd Judd Farris Ltd	19/06/2012 19/06/2012	5000349101 5000349105	1,260.00 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

						Expenditure
						over £500
Directorate Commercial Directorate	Service Area Commercial Directorate	Expenditure Type Agency/Interim Hays	Vendor Name Hays HR Services	07/06/2012	Ref.Doc. 8900000111	(exc VAT) 611.04
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	578.88
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Gas	Meghraj Properties Ltd British Gas Business	13/06/2012 28/06/2012	5000348554 5000350060	24,752.70 748.91
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	07/06/2012	5000330000	1,680.00
Commercial Directorate	Commercial Directorate	Print- Controt	Falder Matthews Ltd	19/06/2012	5000348997	2,195.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Print- Contrct Equip-Mats-Purc-Rep	Pulstar Dataprint Ltd Duplo International Ltd	19/06/2012 19/06/2012	5000349180 5000349004	552.00 2,200.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	07/06/2012	5000348000	775.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Print- Contrct Print- Contrct	Off The Wall Marketing Ltd Acculith 76 Ltd	07/06/2012 08/06/2012	5000348001 5000348134	765.00 610.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	21/06/2012	5000349368	618.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Postage	Financial Data Management Ltd Financial Data Management Ltd	19/06/2012 22/06/2012	5000349176 5000349517	2,189.26 -2,189.26
Commercial Directorate	Commercial Directorate	Postage Postage	Financial Data Management Ltd	22/06/2012	5000349517	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	Commercial Directorate Commercial Directorate	Print- Contrct Hware Purcs	Envoprint Insight Direct (Uk) Ltd	21/06/2012 22/06/2012	5000349417 5000349555	3,007.50 625.00
Commercial Directorate	Commercial Directorate	Prot Cloth	Panoramic Promotions Limited	14/06/2012	5000348632	1,118.40
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Clean & Dom Mats	D & S Electrical Contractors Turners Cleaning	11/06/2012 20/06/2012	5000348267 5000349316	1,030.00 617.60
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning Turners Cleaning	20/06/2012	5000349310	830.48
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	11/06/2012	5000348313	65,000.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Service Charges Service Charges	Comer Property Management Comer Property Management	28/06/2012 28/06/2012	5000350066 5000350070	99,796.79 128,580.68
Commercial Directorate	Commercial Directorate	Other Services	Comer Property Management	18/06/2012	5105690452	-50,951.24
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Other Services Electricity	MJW Office Moves Ltd Kent County Council (KCS)	11/06/2012 22/06/2012	5000348244 5000349594	900.00 4,377.62
Commercial Directorate	Commercial Directorate	Water Services	Three Valleys Water Plc	26/06/2012	5000349394	530.39
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349314	1,435.77
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Rubbish Collctn Other Services	Leasing Programmes Limited Blue 9 Security Limited	22/06/2012 01/06/2012	5000349518 5000347791	1,235.00 12,743.50
Commercial Directorate	Commercial Directorate	Rents	Dancastle Associates Limited	12/06/2012	5000348381	37,250.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Rents Electricity	Dancastle Associates Limited Middlesex University	26/06/2012 14/06/2012	5000349785 5000348678	186,250.00 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	Commercial Directorate Commercial Directorate	Equip-Mats-Purc-Rep Electricity	SM Electrical Services Kent County Council (KCS)	20/06/2012 22/06/2012	5000349265 5000349596	810.00 1,470.94
Commercial Directorate	Commercial Directorate	Gas	Kent County Council (KCS)	22/06/2012	5000349595	7,275.00
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint Clean & Dom Mats	The Honeywagon Co. Turners Cleaning	11/06/2012 20/06/2012	5000348314 5000349318	1,188.50 501.94
Commercial Directorate	Commercial Directorate	Other Services	Magenta Security Services	12/06/2012	5000348435	14,053.56
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	11/06/2012 15/06/2012	5000348267 5000348806	1,030.00 75,299.99
Commercial Directorate	Commercial Directorate	Electricity Clean & Dom Mats	Middlesex University Turners Cleaning	20/06/2012	5000348806	75,299.99 617.59
Commercial Directorate	Commercial Directorate	Clean & Dom Mats	Turners Cleaning	20/06/2012	5000349319	830.47
Commercial Directorate Commercial Directorate	Commercial Directorate Commercial Directorate	Other Services Electricity	Comer Property Management Kent County Council (KCS)	11/06/2012 18/06/2012	5000348313 5000348932	65,000.00 12,746.24
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	27/06/2012	5000349926	50,984.94
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	2,163.00 2,369.00
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000111	1,776.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,961.25
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	28/06/2012 28/06/2012	5000350048 5000350054	5,724.90 954.15
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	29/06/2012	5000350164	895.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	29/06/2012 29/06/2012	5000350165 5000350166	895.00 895.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	555.25
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012	8900000111	560.74 560.75
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	571.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	544.25
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Consult Fees Consult Fees	Hurria NHS Barnet/BarnetPCT	19/06/2012 08/06/2012	5000349047 5000348151	749.25 43,856.59
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	20/06/2012	5000349355	5,209.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Sanctuary Housing Association Middlesex Ass. For The Blind	15/06/2012 15/06/2012	1900147463 1900147453	7,972.56 1,801.98
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Notting Hill Housing Trust Linen & Woollen Drapers Cottage	15/06/2012 15/06/2012	1900147455 1900147460	110,671.95 714.87
Communities Directorate	Adult Social Services	Vol Assns-TPP	Royal Mencap Society	15/06/2012	1900147462	2,930.91
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Habinteg Housing Association Norwood	15/06/2012 15/06/2012	1900147448 1900147454	532.35 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 Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Chinese Mental Health Association Richmond Fellowship	15/06/2012 15/06/2012	1900147444 1900147461	3,907.81 3,036.73
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Community Housing Associa	15/06/2012	1900147450	576.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Metropolitan Support Trust	15/06/2012	1900147452	6,924.07

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Dimensions UK Central & Cecil Housing Trust	15/06/2012 15/06/2012	1900147446 1900147443	14,350.23 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 Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	One Housing Group One Housing Group	15/06/2012 15/06/2012	1900147456 1900147456	16,460.65 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 Communities Directorate	Adult Social Services Adult Social Services	Other Services Other Services	Enara Community Care Enara Community Care	12/06/2012 12/06/2012	5000348489 5000348489	1,190.00 1,190.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	-516.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111 8900000111	516.20
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111	570.42 570.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	570.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111 8900000111	774.32 841.29
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	929.15 929.16
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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 12/06/2012	8900000112 8900000112	708.12 848.90
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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	-929.15 542.01
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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	841.29 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	708.12 848.90
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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	1,015.20 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 Communities Directorate	Adult Social Services Adult Social Services	Hware Purcs Agency/Interim Hays	Insight Direct (Uk) Ltd Hays HR Services	22/06/2012 07/06/2012	5000349571 8900000111	954.15 975.26
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 Communities Directorate	Adult Social Services Adult Social Services	Hware Purcs Agency/Interim Hays	Insight Direct (Uk) Ltd Hays HR Services	28/06/2012 12/06/2012	5000350061 8900000112	954.15 1,451.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	604.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,064.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 25/06/2012	8900000112 8900000114	874.94 1,086.11
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	1,086.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nightingale House	06/06/2012	7500393069	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nightingale House Nightingale House	06/06/2012 29/06/2012	7500393070 7500397552	2,302.06 2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393186	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393187	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393187 7500393187	2,079.28 2,079.28
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	11/06/2012	7500393187	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393187 7500393187	2,079.28 2,079.28
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	11/06/2012	7500393187	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393187 7500393187	2,079.28 2,079.28
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	11/06/2012	7500393187	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393187 7500393187	2,079.28 2,079.28
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	11/06/2012	7500393187	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393192 7500393193	-891.12 682.12
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	26/06/2012	7500393193	2,064.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397308	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397444 7500397447	2,079.28 2,079.28
Communico Difectorate	, talk Coolai Col vioco	Jaiol Agonos II I	Joinion Outo	20,00,2012	1000031 441	2,019.20

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	06/06/2012 06/06/2012	7500392965 7500392966	2,302.06 2,302.06
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	07/06/2012	7500392900	2,302.06
Communities Directorate	Adult Social Services	Other Agencs TPP	Fernbank Nursing Home.	07/06/2012	7500393087	2,302.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	07/06/2012 07/06/2012	7500393088 7500393089	2,302.06 2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	07/06/2012	7500393090	2,302.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	12/06/2012 12/06/2012	7500393246 7500393247	519.82 965.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	12/06/2012	7500393248	2,657.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	12/06/2012 12/06/2012	7500393249 7500393249	1,782.24 2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	12/06/2012	7500393249	2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	12/06/2012	7500393249	2,302.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	12/06/2012 12/06/2012	7500393249 7500393249	2,302.06 2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	12/06/2012	7500393249	2,302.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	27/06/2012 27/06/2012	7500397186 7500397186	2,227.80 2,227.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	27/06/2012	7500397186	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	27/06/2012	7500397186	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	27/06/2012 27/06/2012	7500397186 7500397186	2,227.80 2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	27/06/2012	7500397187	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	27/06/2012	7500397188	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	27/06/2012 27/06/2012	7500397189 7500397190	2,227.80 2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	27/06/2012	7500397191	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	27/06/2012 27/06/2012	7500397192 7500397193	2,571.30 2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	27/06/2012	7500397193	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	19/06/2012	7500394269	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	19/06/2012 22/06/2012	7500394270 7500395238	2,358.17 3,970.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	22/06/2012	7500395239	10,685.63
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	22/06/2012 22/06/2012	7500395241 7500395242	5,055.53 666.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	22/06/2012	7500395242	3,424.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	22/06/2012	7500395245	1,202.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	22/06/2012 22/06/2012	7500395246 7500395248	3,235.18 1,484.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	22/06/2012	7500395249	504.66
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	22/06/2012 29/06/2012	7500395251 7500397518	2,739.36 2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	29/06/2012	7500397518	2,358.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	29/06/2012	7500397520	1,113.90
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	29/06/2012 29/06/2012	7500397521 7500397523	2,282.10 2,282.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	29/06/2012	7500397524	2,282.10
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs, TPP	Cedars Nursing Home	29/06/2012 29/06/2012	7500397526 7500397527	2,282.10 2,282.10
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	29/06/2012	7500397527	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	29/06/2012	7500397529	2,282.10
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Bupa Nursing Homes Ltd - Arkley	29/06/2012 11/06/2012	7500397530 7500393196	2,195.14 2,405.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393197	1,886.25
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs, TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012 11/06/2012	7500393198	2,082.55 2,800.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393199 7500393200	2,082.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393201	2,082.55
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	11/06/2012 11/06/2012	7500393202 7500393202	-1,244.23 2,085.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393203	2,085.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393204	3,345.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	11/06/2012 11/06/2012	7500393205 7500393206	2,405.80 2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393207	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	11/06/2012 11/06/2012	7500393208 7500393209	2,800.00 2,079.28
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393209	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393211	-1,252.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley Bupa Nursing Homes Ltd - Arkley	11/06/2012 11/06/2012	7500393211 7500393212	2,079.28 2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	11/06/2012	7500393213	3,345.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd Westminster Health Care Ltd	26/06/2012 26/06/2012	7500395537 7500395537	2,302.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd Westminster Health Care Ltd	26/06/2012	7500395537 7500395537	2,302.06 2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	26/06/2012	7500395537	2,302.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd Westminster Health Care Ltd	26/06/2012 26/06/2012	7500395537 7500395537	2,302.06 2,442.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397422	554.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,227.80

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd Westminster Health Care Ltd	28/06/2012 28/06/2012	7500397423 7500397423	2,227.80 2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012	7500397423	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd	28/06/2012 06/06/2012	7500397423 7500393054	2,363.87 1,756.21
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Shakti Nursing Home Shakti Nursing Home	27/06/2012	7500393034	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shakti Nursing Home	27/06/2012	7500397372	2,290.72
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Shakti Nursing Home Candle Court Nursing Home	27/06/2012 27/06/2012	7500397385 7500397098	2,227.80 2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Candle Court Nursing Home Candle Court Nursing Home	27/06/2012 27/06/2012	7500397098 7500397098	2,206.28 2,206.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Candle Court Nursing Home Candle Court Nursing Home	27/06/2012 27/06/2012	7500397098 7500397098	2,206.28 2,206.28
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397090	-532.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397341	2,290.72
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Springdene Springdene	27/06/2012 27/06/2012	7500397355 7500397367	2,892.86 2,290.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited	13/06/2012	7500394046	519.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Meera Nursing Home Limited Meera Nursing Home Limited	28/06/2012 29/06/2012	7500397500 7500397549	2,227.80 2,302.06
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Meera Nursing Home Limited Meera Nursing Home Limited	29/06/2012	7500397549	2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Newcentury Care Ltd Newcentury Care Ltd	15/06/2012 15/06/2012	7500394127 7500394127	2,079.28 2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	15/06/2012	7500394127	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Newcentury Care Ltd Maryville Care Home	15/06/2012 15/06/2012	7500394127 7500394147	2,079.28 -505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	15/06/2012	7500394147	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Maryville Care Home Maryville Care Home	15/06/2012 15/06/2012	7500394148 7500394148	-527.89 2,302.06
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Maryville Care Home	27/06/2012	7500394146	-510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	27/06/2012	7500397170	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd Bupa Care Homes	27/06/2012 08/06/2012	7500397140 7500393131	3,191.91 2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	08/06/2012	7500393132	2,302.06
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Bupa Care Homes	26/06/2012 26/06/2012	7500396151 7500396151	2,100.60 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 Agence, TPP	Bupa Care Homes	27/06/2012	7500397362	2,250.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Bupa Care Homes	27/06/2012 27/06/2012	7500397363 7500397364	2,250.64 2,250.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397365	2,250.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Sisters Of Charity Seton Unit	27/06/2012 27/06/2012	7500397222 7500397336	2,282.10 -510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	27/06/2012	7500397336	2,227.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Lewis.W.Hammerson Memorial Hor	27/06/2012 26/06/2012	7500397359 7500396132	2,512.63 -527.89
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor Lewis.W.Hammerson Memorial Hor	26/06/2012 26/06/2012	7500396132 7500396132	2,302.06 2,302.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	28/06/2012	7500397457	3,321.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Bupa Care Homes	07/06/2012 27/06/2012	7500393118 7500397417	2,797.75 2,227.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397418	-522.34
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Bupa Care Homes	27/06/2012	7500397418 7500397228	2,227.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Conifers The Chase Care Home	27/06/2012 12/06/2012	7500397228	2,417.01 2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	12/06/2012	7500393226	2,079.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Clare House Nursing Home Clare House Nursing Home	22/06/2012 22/06/2012	7500395299 7500395300	1,834.72 2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	27/06/2012	7500397413	2,656.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	06/06/2012 26/06/2012	7500392986 7500395790	2,109.73 -730.27
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	26/06/2012 26/06/2012	7500395791 7500395794	2,193.63 2,195.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395796	2,195.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	26/06/2012 26/06/2012	7500395798 7500395799	2,102.44 2,195.14
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500395799	2,193.14
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Carlton Court (TLC Group)	26/06/2012	7500395812	6,933.94
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	26/06/2012 27/06/2012	7500395813 7500397226	2,442.67 2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	29/06/2012	7500397534	4,839.02
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Carlton Court (TLC Group) Carlton Court (TLC Group)	29/06/2012 29/06/2012	7500397534 7500397535	6,534.23 2,363.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southern Cross Healthcare Group F	06/06/2012	7500393047	2,138.00

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	06/06/2012	7500393043	2,129.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Four Seasons Health Care Westgate House Care Centre	21/06/2012 27/06/2012	7500395192 7500397420	2,129.96 3,605.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395540	2,138.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Neem Tree Care Centre Neem Tree Care Centre	26/06/2012 26/06/2012	7500395541 7500395542	2,649.03
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395542	2,649.03 -561.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	26/06/2012	7500395543	2,636.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Gainsborough House Nursing Home Gainsborough House Nursing Home	07/06/2012 21/06/2012	7500393074 7500395173	2,079.28 529.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gainsborough House Nursing Home	21/06/2012	7500395173	1,485.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Capwell Grange Nursing Home Capwell Grange Nursing Home	06/06/2012 15/06/2012	7500393035 7500394188	2,111.04 2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ancaster Court Nursing Home	27/06/2012	7500394188	2,302.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	27/06/2012	7500397370	2,041.67
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Seaforth Lodge Elizabeth Fitzroy Support	27/06/2012 14/06/2012	7500397400 7500394109	2,245.67 -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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Spanish And Portuguese Jewish Torrington Homes	27/06/2012 06/06/2012	7500397340 7500393031	2,245.67 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Torrington Homes	26/06/2012	7500396154	2,095.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Torrington Homes Torrington Homes	27/06/2012 28/06/2012	7500397369 7500397454	1,905.56 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Grange The Grange	26/06/2012 26/06/2012	7500395643 7500395714	2,095.96 2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	26/06/2012	7500395731	2,095.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Grange The Grange	26/06/2012 28/06/2012	7500395805 7500397437	2,095.96 2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	11/06/2012	7500397437	5,664.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	11/06/2012	7500393150	4,566.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Elmhurst Residential Home Elmhurst Residential Home	11/06/2012 12/06/2012	7500393153 7500393241	4,792.86 2,919.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elmhurst Residential Home	28/06/2012	7500397461	-1,873.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Elmhurst Residential Home Elmhurst Residential Home	28/06/2012 29/06/2012	7500397461 7500397505	6,811.86 5,165.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393181	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393181 7500393183	2,766.33 748.61
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393184 7500393184	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393184 7500393184	2,133.82 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393184 7500393184	2,133.82 2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393184 7500393184	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Jewish Care Jewish Care	11/06/2012	7500393185	816.67
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care	11/06/2012 11/06/2012	7500393185 7500393185	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393185 7500393185	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393185 7500393185	1,905.56 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393185 7500393185	2,133.82 2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393185 7500393185	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393186	1,905.56
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393186 7500393186	2,133.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393186 7500393186	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393186	2,133.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393186 7500393186	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393186	2,133.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393186 7500393186	2,133.84 2,137.07
Communica Directorate	Addit Oddiai Odlyloto	Other Agencs- TPP	ocwion Cait	1 1/UU/ZU I Z	7 300383 100	۷, ۱۵ <i>۱</i> .U <i>I</i>

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Directorate Communities Directorate	Service Area Adult Social Services	Other Agencs- TPP	Vendor Name Jewish Care	Entry Date 11/06/2012	Ref.Doc. 7500393186	(exc VAT) 2,137.12
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393186	2,137.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393187	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393188 7500393188	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393188	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393188	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393188 7500393188	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393188	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393188	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393188 7500393188	2,133.82 2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393188	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393188	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393188 7500393188	2,133.82 2,133.84
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393188	2,133.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	21/06/2012	7500395181	3,306.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397307 7500397307	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397307 7500397307	2,133.82 2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397307 7500397307	2,133.84 2,133.84
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397308	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397308 7500397309	2,133.84 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397303	1,829.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397310	1,905.56
Communities Directorate	Adult Social Services	Other Agencs TPP	Jewish Care	27/06/2012	7500397310	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397310 7500397310	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397310	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397310	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397310 7500397310	2,133.82 2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397310	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397310	2,133.84
Communities Directorate	Adult Social Services	Other Agencs - TPP	Jewish Care	27/06/2012	7500397310	2,133.85
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397311 7500397311	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397311	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397311	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397441 7500397441	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	1,905.56
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Jewish Care	28/06/2012	7500397441	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397441 7500397441	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397441 7500397441	1,905.56 1,905.56
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397441 7500397441	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	544.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397442 7500397442	1,905.56 1,905.56
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397442 7500397442	1,905.56 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397442 7500397442	2,133.82 2,133.82
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	2,133.82
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Directorate Communities Directorate	Service Area Adult Social Services	Other Agence TPP	Vendor Name Jewish Care	28/06/2012	Ref.Doc. 7500397442	(exc VAT)
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397443	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Quantum Care Limited	28/06/2012 19/06/2012	7500397448 7500394255	3,395.39 2,109.73
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Quantum Care Limited Quantum Care Limited	19/06/2012	7500394255	-599.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	19/06/2012	7500394256	2,498.11
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Quantum Care Limited Quantum Care Limited	19/06/2012 26/06/2012	7500394257 7500395738	2,321.90 1,947.40
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Catherine Lodge	21/06/2012	7500395736	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 7500392956	-542.88
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sunridge Housing Association Ltd Sunridge Housing Association Ltd	06/06/2012 06/06/2012	7500392956	1,905.56 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Nazareth House	12/06/2012 12/06/2012	7500393260 7500393261	2,109.73 2,109.73
Communities Directorate	Adult Social Services 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	7500393263	2,109.73
Communities Directorate	Adult Social Services	Other Agence, TPP	Nazareth House	13/06/2012	7500394035 7500394035	-506.55
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Nazareth House	13/06/2012 13/06/2012	7500394035	2,041.67 -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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Nazareth House	13/06/2012 13/06/2012	7500394037 7500394038	2,041.67 -618.59
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Nazareth House	13/06/2012 15/06/2012	7500394040 7500394194	2,041.67 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Nazareth House	15/06/2012 15/06/2012	7500394196 7500394197	2,041.67 -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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Nazareth House	15/06/2012 15/06/2012	7500394198 7500394199	2,109.73 -527.89
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agence, TPP	Nazareth House Nazareth House	15/06/2012 15/06/2012	7500394200 7500394201	2,109.72 -527.84
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP 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 Nazareth House	15/06/2012	7500394202	2,109.73
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House	15/06/2012 15/06/2012	7500394203 7500394203	-1,122.60 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Nazareth House Nazareth House	28/06/2012 28/06/2012	7500397455 7500397455	-528.99 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friary Lodge Friary Lodge	12/06/2012 28/06/2012	7500393269 7500397460	2,320.53 2,041.67
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Kingsdowne Society	21/06/2012	7500397460	2,041.67 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	21/06/2012	7500395193	1,905.56
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs, TPP	The Kingsdowne Society The Woodside Home	21/06/2012 08/06/2012	7500395204 7500393126	1,905.56 1,905.56
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Woodside Home	08/06/2012	7500393120	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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Woodside Home The Woodside Home	08/06/2012 08/06/2012	7500393134 7500393135	2,095.96 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Woodside Home The Woodside Home	08/06/2012 29/06/2012	7500393140 7500397539	1,905.56 1,905.56
Communities Directorate	Adult Social Services 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	7500397544	-697.28
Communities Directorate	Adult Social Services	Other Agencs, TPP	The Woodside Home	29/06/2012	7500397544	2,095.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Woodside Home The Woodside Home	29/06/2012 29/06/2012	7500397545 7500397547	1,905.56 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Woodside Home Methodist Homes For The Aged	29/06/2012 06/06/2012	7500397555 7500393003	2,095.96 1,962.28
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500393003	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

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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 Ealing Family Housing Assoc.Ltd 27/06/2012 7500397327 2,446.64 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 Ealing Family Housing Assoc.Ltd 27/06/2012 7500397327 3,058.30 Communities Directorate Adult Social Services Other Agencs- TPP Ealing Family Housing Assoc.Ltd 27/06/2012 7500397347 12,233.20							2,446.64
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Communities Directorate Adult Social Services Other Agencs- TPP Ealing Family Housing Assoc.Ltd 27/06/2012 7500397347 12,233.20			_				2,446.64
			_				12,233.20
			_	, ,			17,517.61

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sydmar Lodge The Leonard Cheshire Foundation	27/06/2012 29/06/2012	7500397414 7500397550	3,630.00 -506.55
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	The Leonard Cheshire Foundation	29/06/2012	7500397550	3,343.35
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Limes Residential Home The Limes Residential Home	27/06/2012 27/06/2012	7500397324 7500397351	2,102.44 2,102.44
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Limes Residential Home	27/06/2012	7500397331	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Lines Residential Home	27/06/2012	7500397380	2,102.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Hollies Residential Hotel The Hollies Residential Hotel	12/06/2012 12/06/2012	7500393239 7500393239	1,240.78 2,518.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	27/06/2012	7500397134	3,214.29
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Green Trees St Elizabeth's Centre	14/06/2012 06/06/2012	7500394124 7500393068	2,095.96 -527.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	06/06/2012	7500333068	4,351.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	27/06/2012	7500397410	-510.90
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Elizabeth's Centre Bupa Care Homes	27/06/2012 06/06/2012	7500397410 7500393032	4,211.49 1,748.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397354	2,102.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cartmel Old Grammar Cartmel Old Grammar	07/06/2012 07/06/2012	7500393108 7500393108	-628.40 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartmel Old Grammar	19/06/2012	7500394290	-628.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Cartmel Old Grammar Aspen Villages Ltd	19/06/2012 06/06/2012	7500394290 7500392973	1,905.56 2,007.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Aspen Villages Ltd	06/06/2012 06/06/2012	7500392981 7500392982	2,109.73 -528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392982	2,110.83
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Aspen Villages Ltd	27/06/2012 27/06/2012	7500397218 7500397218	-511.93 2,042.74
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397210	-681.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	27/06/2012	7500397223	2,102.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Hilton Lodge Ltd.	29/06/2012 21/06/2012	7500397532 7500395186	2,041.67 -762.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	21/06/2012	7500395186	2,095.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hilton Lodge Ltd. Hilton Lodge Ltd.	21/06/2012 21/06/2012	7500395187 7500395187	-573.16 2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sisters Of Charity Seton Unit	27/06/2012	7500397356	-510.86
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sisters Of Charity Seton Unit Ventry Residential Care Ltd	27/06/2012 15/06/2012	7500397356 7500394229	2,041.67 1,999.20
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Ventry Residential Care Ltd	15/06/2012	7500394229	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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor Lewis.W.Hammerson Memorial Hor	26/06/2012 26/06/2012	7500396132 7500396132	-978.40 -857.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor Lewis.W.Hammerson Memorial Hor	26/06/2012 26/06/2012	7500396132 7500396132	2,099.85 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor Lewis.W.Hammerson Memorial Hor	26/06/2012 26/06/2012	7500396132 7500396132	2,109.73 2,109.73
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	•
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lewis.W.Hammerson Memorial Hor	26/06/2012	7500396132	•
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Paulmay Residential Home Paulmay Residential Home	20/06/2012 20/06/2012	7500395167 7500395167	2,095.96 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Vincents Nursing Home St Vincents Nursing Home	21/06/2012 21/06/2012	7500395203 7500395203	-527.89 -527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	21/06/2012	7500395203	-527.89
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	St Vincents Nursing Home	21/06/2012 21/06/2012	7500395203 7500395203	2,109.73 2,109.73
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Vincents Nursing Home 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Vincents Nursing Home St Vincents Nursing Home	27/06/2012 27/06/2012	7500397387 7500397387	-510.86 -510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Vincents Nursing Home	27/06/2012	7500397387	2,041.67
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Vincents Nursing Home St Vincents Nursing Home	27/06/2012 27/06/2012	7500397387 7500397387	2,041.67 2,041.67
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Tenterden House	27/06/2012	7500397307	3,834.60
Communities Directorate	Adult Social Services	Other Agencs TPP	Eliza House	20/06/2012	7500395123	2,041.67
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Eliza House Eliza House	20/06/2012 27/06/2012	7500395124 7500397212	2,109.73 2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	27/06/2012	7500397082	-740.66
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St. Audreys Retirement Home Catalyst Housing Ltd	27/06/2012 15/06/2012	7500397082 7500394185	2,041.67 -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 7500394185	-833.03 -821.01
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	-821.01 -726.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-683.36
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	-667.64 -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

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						Expenditure over £500
Directorate Communities Directorate	Service Area Adult Social Services	Expenditure Type Other Agencs- TPP	Vendor Name Catalyst Housing Ltd	Entry Date 15/06/2012	Ref.Doc. 7500394185	(exc VAT) -568.17
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-529.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	-523.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	-513.04 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Adult Social Services	Other Agencs TPP	Catalyst Housing Ltd	15/06/2012	7500394185 7500394185	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394192	2,446.64 -838.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012	7500394192 7500394192	-838.21 -649.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394192	-511.67
Communities Directorate	Adult Social Services	Other Agencs - TPP	Catalyst Housing Ltd	15/06/2012	7500394192	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394192 7500394192	2,446.64 2,446.64
Communities Directorate	Adult Social Services 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	7500394192	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394192 7500394192	2,446.64 2,446.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394192	2,446.64 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	7500394192	2,446.64

Directorate Service Area Expenditure Type Vendor Name Entry Date Ref.Doc. Communities Directorate Adult Social Services Other Agence TRP Cotalust Housing Ltd. 15/06/2012 7500204102	Expenditure over £500 (exc VAT) 2,446.64
	over £500 (exc VAT) 2,446.64
	2,446.64
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Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192 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 7500394192	2,446.64
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192	2,446.64 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 7500394192 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192	2,446.64 2,446.64
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192	2,446.64
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Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192	2,446.64 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 7500394192 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394192	2,446.64 6,753.78
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213	-590.48
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213	-517.13
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213	2,097.12 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213	2,446.64 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 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213	2,446.64 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213	2,446.64 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 15/06/2012 7500394213	2,446.64 2,446.64
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-1,051.42
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-861.74 -819.66
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-800.96
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-751.37 -623.17
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-609.38
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-560.68
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-518.73 -509.26
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	-503.70
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 2,446.64
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64
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Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64
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Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64
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Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 2,446.64
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64
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Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 2,446.64
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 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 Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234	2,446.64 2,446.64
Communities Directorate Adult Social Services Other Agencs- TPP Catalyst Housing Ltd 18/06/2012 7500394234 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

Directorate							
Directorate							
Directorate Sevice Area Expenditure Type Order Anne 2017 1900 190							Expenditure over £500
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Communities Directorate Adult Social Services Other Agencs-TPP Elizabeth House 06/06/2012 7500393042 2,32 Communities Directorate Adult Social Services Other Agencs-TPP Birchwood Grange Care Home 13/06/2012 7500394042 -520 Communities Directorate Adult Social Services Other Agencs-TPP Birchwood Grange Care Home 13/06/2012 7500394042 2,119 Communities Directorate Adult Social Services Other Agencs-TPP Woodland Residential Care Home 28/06/2012 7500397502 1,623 Communities Directorate Adult Social Services Other Agencs-TPP Carey Lodge 11/06/2012 7500393215 2,334 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394066 763 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 749 Communitie			-				2,041.67 2,041.67
Communities Directorate Adult Social Services Other Agencs- TPP Birchwood Grange Care Home 13/06/2012 7500394042 2,119 Communities Directorate Adult Social Services Other Agencs- TPP Woodland Residential Care Home 28/06/2012 7500397502 1,629 Communities Directorate Adult Social Services Other Agencs- TPP Carey Lodge 11/06/2012 7500393215 2,339 Communities Directorate Adult Social Services Other Agencs- TPP London Care Plc 14/06/2012 7500394066 769 Communities Directorate Adult Social Services Other Agencs- TPP London Care Plc 14/06/2012 7500394068 749		Adult Social Services	Other Agencs- TPP	Elizabeth House	06/06/2012	7500393042	2,321.90
Communities Directorate Adult Social Services Other Agencs-TPP Woodland Residential Care Home 28/06/2012 7500397502 1,623 Communities Directorate Adult Social Services Other Agencs-TPP Carey Lodge 11/06/2012 7500393215 2,334 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394066 763 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394068 743 Communities Directorate Adult Social Services Other Agency TPP Communities Directorate Adult Social Services Other Agency			•	<u> </u>			-528.99
Communities Directorate Adult Social Services Other Agencs-TPP Carey Lodge 11/06/2012 7500393215 2,33-4 Communities Directorate Adult Social Services Other Agencs-TPP London Care Plc 14/06/2012 7500394066 76/2012 7500394068 74/2012 750039406			_	<u> </u>			2,119.42 1,623.86
Communities Directorate Adult Social Services Other Agencs- TPP London Care Plc 14/06/2012 7500394068 749	Communities Directorate		_				2,334.64
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2 2 14/00/2012 100004010 00			•				749.49 661.71
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			_				586.04

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Homecare Ltd Westminster Homecare Ltd	22/06/2012 25/06/2012	7500395225 7500395323	586.04 505.84
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395323	586.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd Westminster Homecare Ltd	25/06/2012 25/06/2012	7500395324 7500395325	537.17 586.04
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395325	530.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	25/06/2012	7500395329	586.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Homecare Ltd Westminster Homecare Ltd	26/06/2012 26/06/2012	7500395616 7500395616	502.24 502.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	26/06/2012	7500395616	586.01
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Homecare Ltd Westminster Homecare Ltd	26/06/2012 27/06/2012	7500395617 7500397122	669.72 502.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	27/06/2012	7500397122	502.36
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Homecare Ltd Westminster Homecare Ltd	27/06/2012 27/06/2012	7500397122 7500397123	565.09 669.72
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395326 7500395326	515.90 515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395326	515.97
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395326 7500395328	516.04 504.93
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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395330 7500395330	515.04 515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395330 7500395330	515.04 515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395330	515.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395330 7500395330	543.62 572.20
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395330 7500395331	572.32 566.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395331	568.59
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395332 7500395332	514.14 515.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	515.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395332 7500395332	515.04 515.04
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395332 7500395332	572.20 572.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	572.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395333 7500395333	515.04 561.15
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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Extra Mile Care Co Ltd The Extra Mile Care Co Ltd	12/06/2012 12/06/2012	7500393231 7500393232	1,841.34 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Extra Mile Care Co Ltd Jewish Care	26/06/2012 08/06/2012	7500395539 7500393125	1,996.17 1,066.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	13/06/2012	7500394033	4,232.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	06/06/2012 15/06/2012	7500392964 7500394153	2,302.06 1,103.14
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Villa Scalabrini	28/06/2012	7500394133	1,331.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	06/06/2012	7500392983	1,930.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Cedars Nursing Home	06/06/2012 07/06/2012	7500392984 7500393094	-816.86 585.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	07/06/2012	7500393095	512.19
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westminster Health Care Ltd Ealing Family Housing Assoc.Ltd	11/06/2012 27/06/2012	7500393141 7500397330	898.27 24,399.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	19/06/2012	7500394293	1,471.71
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs-TPP	Bupa Care Homes	13/06/2012 06/06/2012	7500394041 7500392968	750.00 1,465.58
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Aspen Villages Ltd	06/06/2012	7500392968	1,465.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	07/06/2012	7500393092	2,105.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Bupa Care Homes	07/06/2012 06/06/2012	7500393093 7500393038	-1,630.08 658.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/06/2012	7500393039	2,634.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes The Christian Care Trust	12/06/2012 06/06/2012	7500393264 7500393028	-1,244.23 2,030.14
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Abbey Ravenscroft Park Nursing Ho		7500393028	524.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	06/06/2012	7500393049	523.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Central Middlesex Skills Central Middlesex Skills	15/06/2012 15/06/2012	7500394160 7500394161	995.06 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

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Catalyst Housing Ltd	19/06/2012 08/06/2012	7500394265 7500393128	515.48 104,275.18
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Islington Outlook (St Johns)	22/06/2012	7500395128	879.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Equip-Mats-Purc-Rep	Medeguip Assistive Technology Ltd	07/06/2012 12/06/2012	5000348070 5000348488	734.00 192,828.24
Communities Directorate	Adult Social Services Adult Social Services	Equip-Mats-Purc-Rep Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd Medequip Assistive Technology Ltd	19/06/2012	5000348488	2,412.08
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Oakleigh Pharmacy	19/06/2012	5000349196	1,245.38
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Equip-Mats-Purc-Rep Equip-Mats-Purc-Rep	Independent Living Co Redland Healthcare Ltd	26/06/2012 07/06/2012	5000349869 5000348069	963.39 2,815.06
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Sabel Chemist	26/06/2012	5000349871	732.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	523.80 1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	804.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	552.24 552.24
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Newcentury Care Ltd	25/06/2012 15/06/2012	8900000114 7500394127	1,316.86 2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	07/06/2012	7500393107	2,103.31
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home Jewish Care	27/06/2012 11/06/2012	7500397332 7500393180	2,035.46 -502.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500333180	2,286.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393189	2,133.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Simeon Care	26/06/2012 12/06/2012	7500396070 7500393240	2,133.84 2,890.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Simeon Care	26/06/2012	7500395658	2,890.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Rehabilitation Education And Henry Nihill House	27/06/2012 26/06/2012	7500397104 7500395737	2,962.76 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ealing Family Housing Assoc.Ltd Ealing Family Housing Assoc.Ltd	27/06/2012 27/06/2012	7500397327 7500397327	2,446.64 2,446.64
Communities Directorate	Adult Social Services 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	CMG Homes Ltd	06/06/2012	7500392944	2,097.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	CMG Homes Ltd CMG Homes Ltd	06/06/2012 06/06/2012	7500392945 7500392946	592.40 2,097.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	06/06/2012	7500392947	592.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	CMG Homes Ltd Caretech Community Services Ltd	06/06/2012 28/06/2012	7500392955 7500397472	3,990.12 -510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397472	6,339.90
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Long Furrows Residential Care Hom	28/06/2012 27/06/2012	7500397473 7500397195	789.81 -510.60
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Hom		7500397195	4,105.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashbridge House	19/06/2012	7500394250	3,907.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ashbridge House Ashdown Residential Home	27/06/2012 27/06/2012	7500397087 7500397086	3,762.60 1,022.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashdown Residential Home	27/06/2012	7500397086	1,134.45
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Mcch Society Limited Caring Homes Healthcare Group Ltd	19/06/2012 28/06/2012	7500394297 7500397438	4,281.00 -524.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd		7500397438	
Communities Directorate	Adult Social Services	Other Agencs - TPP	Voyage Care	21/06/2012	7500395217	5,091.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394192	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394192	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394047 7500394047	965.60 1,016.44
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394047	1,069.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394049	1,204.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394049 7500394049	1,438.24 1,527.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394049	2,686.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394049 7500394049	3,568.04 3,608.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394049	3,832.06
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012 13/06/2012	7500394052 7500394052	-599.00 5.800.92
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012	7500394052 7500394052	5,800.92 6,276.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394052	6,746.48
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394053 7500394053	6,024.88 6,024.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394054	4,684.36
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012 13/06/2012	7500394055 7500394056	965.60 965.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012	7500394056 7500394057	965.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394057	1,016.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394059 7500394060	6,024.44 1,016.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394062	1,717.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394062	4,307.00

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394120	1,052.71
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	14/06/2012 14/06/2012	7500394120 7500394120	1,067.43 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Striving for Independence Homes LI Striving for Independence Homes LI	27/06/2012 27/06/2012	7500397305 7500397305	-510.86 5,828.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	12/06/2012	7500397305	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	High Gable House	12/06/2012	7500393256	2,800.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	High Gable House Royal Mencap Society	12/06/2012 15/06/2012	7500393257 7500394144	2,800.00 1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	15/06/2012	7500394129	2,100.00
	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	6,858.48
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Self Unlimited-London Region	13/06/2012 22/06/2012	7500394051 7500395265	6,858.48 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Voyage Care Self Unlimited-London Region	21/06/2012 22/06/2012	7500395217 7500395282	764.80 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Home Farm Trust Ltd Home Farm Trust Ltd	14/06/2012 15/06/2012	7500394108 7500394184	2,657.40 8,034.76
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	27/06/2012	7500394104	4,830.56
	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	27/06/2012	7500397353	5,206.88
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Treehaven Treehaven	06/06/2012 06/06/2012	7500392925 7500392927	5,803.60 6,904.93
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392927	5,971.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392933	6,091.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Treehaven Treehaven	06/06/2012 06/06/2012	7500392934 7500392935	5,210.60 5,803.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392935	6,904.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Treehaven	06/06/2012	7500392937	5,971.88
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Treehaven Treehaven	06/06/2012 06/06/2012	7500392941 7500392948	6,091.28 5,210.60
	Adult Social Services Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500392940	5,803.60
	Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500397101	6,904.92
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Treehaven Treehaven	27/06/2012 27/06/2012	7500397102 7500397109	5,971.88 6,091.28
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Treehaven	27/06/2012	7500397109	5,210.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394098	1,373.78
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Kisharon Day School Kisharon Day School	14/06/2012 27/06/2012	7500394099 7500397315	1,373.49 3,015.34
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Westbrook House Westbrook House	07/06/2012 07/06/2012	7500393079 7500393084	4,134.37 4,134.36
	Adult Social Services	Other Agencs- TPP	Westbrook House	27/06/2012	7500333004	4,134.36
	Adult Social Services	Other Agencs- TPP	Paradise House Association Ltd	27/06/2012	7500397182	3,401.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Macintyre Care Macintyre Care	15/06/2012 15/06/2012	7500394220 7500394221	3,570.16 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Macintyre Care Macintyre Care	15/06/2012 15/06/2012	7500394224 7500394225	3,812.84 2,326.48
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	19/06/2012	7500394223	-847.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	19/06/2012	7500394298	2,979.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Freeways Trust Limited Janith Homes Ltd	19/06/2012 27/06/2012	7500394299 7500397142	829.80 2,564.70
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Iver House Ltd	19/06/2012	7500397142	2,564.70 3,812.11
	Adult Social Services	Other Agencs- TPP	Iver House Ltd	27/06/2012	7500397214	3,797.46
	Adult Social Services Adult Social Services	Other Agencs TPP	Iver House Ltd Creswick House	27/06/2012 06/06/2012	7500397215 7500392929	3,799.63 4,089.89
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Creswick House	06/06/2012	7500392929	3,608.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	06/06/2012	7500392931	6,091.29
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs TPP	Creswick House	06/06/2012	7500392932	7,123.12
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Creswick House Creswick House	06/06/2012 06/06/2012	7500392938 7500392939	4,089.88 3,608.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	07/06/2012	7500393082	6,091.28
	Adult Social Services	Other Agencs TPP	Creswick House	07/06/2012	7500393083	7,123.12
	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Creswick House Creswick House	27/06/2012 27/06/2012	7500397103 7500397105	4,089.88 3,608.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Creswick House	27/06/2012	7500397106	6,091.28
	Adult Social Services	Other Agencs - TPP	Creswick House	27/06/2012	7500397107	7,123.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Raphaels Home St Raphaels Home	27/06/2012 27/06/2012	7500397085 7500397085	-510.86 2,382.86
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500397083	1,570.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393144	1,570.37
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Saxon Court Saxon Court	11/06/2012 11/06/2012	7500393145 7500393146	628.15 2,198.52
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393140	2,198.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393148	2,198.52

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Saxon Court	11/06/2012	7500393149	2,198.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Scope Mandela House	27/06/2012 06/06/2012	7500397078 7500392926	8,551.68 4,050.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mandela House	07/06/2012	7500393081	4,050.24
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Mandela House Birnbeck Housing Association	27/06/2012 07/06/2012	7500397100 7500393076	4,050.24 1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393076	1,069.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Birnbeck Housing Association Birnbeck Housing Association	07/06/2012 07/06/2012	7500393076 7500393076	1,069.95 1,069.95
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393070	1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Birnbeck Housing Association	07/06/2012	7500393077	1,069.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Birnbeck Housing Association Birnbeck Housing Association	07/06/2012 07/06/2012	7500393077 7500393077	1,069.95 1,069.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	26/06/2012	7500396155	6,511.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sense Cas Finance Team Sense Cas Finance Team	26/06/2012 27/06/2012	7500396156 7500397402	6,773.28 -510.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	27/06/2012	7500397402	7,629.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Southdown Housing Assoc. Limited	26/06/2012 26/06/2012	7500395641 7500395642	3,599.28 1,291.56
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Southdown Housing Assoc. Limited Lilas House	07/06/2012	7500393042	2,574.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lilas House	07/06/2012	7500393080	2,574.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Lilas House Real Life Options	27/06/2012 06/06/2012	7500397099 7500393027	2,574.20 5,268.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Real Life Options	26/06/2012	7500396127	5,252.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Oakhouse CMG Homes Ltd	26/06/2012 06/06/2012	7500395752 7500392957	3,047.48
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	CMG Homes Ltd	06/06/2012	7500392957	2,888.56 4,752.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393060	1,056.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	06/06/2012 06/06/2012	7500393060 7500393060	1,965.17 2,957.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	06/06/2012	7500393061	7,288.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Caretech Community Services Ltd	06/06/2012	7500393062	5,890.78 5,060.16
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	06/06/2012 06/06/2012	7500393063 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	06/06/2012 22/06/2012	7500393066 7500395310	5,060.16 8,431.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	22/06/2012	7500395311	544.05
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397464 7500397467	6,439.16 -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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397470 7500397471	4,661.79 699.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397474	6,439.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397476 7500397477	7,052.57 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 Adult Social Services	Other Agencs TPP	Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397480	6,728.10 4,896.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012	7500397481 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397484 7500397485	5,292.51 8,184.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397486	526.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397487 7500397488	5,637.61 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 7500307401	4,235.91
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397491 7500397492	5,794.29 4,896.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397493	1,053.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Caretech Community Services Ltd Caretech Community Services Ltd	28/06/2012 28/06/2012	7500397494 7500397495	2,506.20 2,080.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	28/06/2012	7500397498	6,844.29
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham Walsingham	06/06/2012 06/06/2012	7500392998 7500392998	1,492.96 1,492.96
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham Walsingham	06/06/2012 06/06/2012	7500392999 7500392999	3,224.93 3,224.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	06/06/2012	7500393001	5,476.15
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham Walsingham	06/06/2012 06/06/2012	7500393002 7500393002	-527.93 5,476.15
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	waisingnam Walsingham	27/06/2012	7500393002	1,444.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397294	1,444.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham Walsingham	27/06/2012 27/06/2012	7500397294 7500397295	1,444.80 3,120.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397295	3,120.90
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham Walsingham	27/06/2012 27/06/2012	7500397295 7500397297	3,120.90 5,299.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	27/06/2012	7500397297	-510.90

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Walsingham Residential Care Providers Ltd	27/06/2012 26/06/2012	7500397298 7500396149	5,299.50 7,800.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	26/06/2012	7500396149	2,623.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Residential Care Providers Ltd	26/06/2012 27/06/2012	7500396152 7500397121	5,115.20 5,251.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Complete Care Services Ltd The Disabilities Trust	27/06/2012	7500397121	12,002.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	27/06/2012	7500397408	10,147.38
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Elizabeth's Centre Pashun Care Homes Limited	27/06/2012 13/06/2012	7500397409 7500394043	5,214.42 5,927.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Care Homes Limited	27/06/2012	7500397379	5,754.21
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Scottish Society For Autism Scottish Society For Autism	15/06/2012 15/06/2012	7500394151 7500394152	5,781.64 1,172.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	19/06/2012	7500394282	5,705.57
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The National Autistic Society The National Autistic Society	19/06/2012 19/06/2012	7500394283 7500394284	5,705.57 6,395.57
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	The National Autistic Society	19/06/2012	7500394284	5,895.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	19/06/2012	7500394286	5,895.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The National Autistic Society The National Autistic Society	19/06/2012 27/06/2012	7500394287 7500397333	6,608.76 5,705.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Autistic Society	27/06/2012	7500397334	5,705.57
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The National Autistic Society Thoughts Of Others Ltd	27/06/2012 26/06/2012	7500397335 7500396129	6,395.57 6,336.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thoughts Of Others Ltd	26/06/2012	7500396130	6,336.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thorndene Ltd	19/06/2012	7500394294	-528.99
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Thorndene Ltd Thorndene Ltd	19/06/2012 27/06/2012	7500394294 7500397352	3,712.25 -511.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thorndene Ltd	27/06/2012	7500397352	3,592.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Parkcare Homes (No2) Limited Parkcare Homes (No2) Limited	12/06/2012 12/06/2012	7500393242 7500393243	4,955.92 3,694.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	12/06/2012	7500393250	4,347.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Parkcare Homes (No2) Limited Parkcare Homes (No2) Limited	12/06/2012 12/06/2012	7500393251 7500393252	4,656.16 4,656.16
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395232	4,955.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395229	3,694.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Parkcare Homes (No2) Limited Parkcare Homes (No2) Limited	22/06/2012 22/06/2012	7500395234 7500395235	4,347.60 4,656.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Parkcare Homes (No2) Limited	22/06/2012	7500395236	4,656.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Disabilities Trust North London Care Services Ltd	27/06/2012 27/06/2012	7500397080 7500397389	7,507.80 6,058.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	All About Care	27/06/2012	7500397114	1,958.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Regard Partnership Ltd The Regard Partnership Ltd	27/06/2012 27/06/2012	7500397374 7500397375	5,069.83 7,781.27
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	27/06/2012	7500397373	919.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	27/06/2012	7500397322	•
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hillgreen Care Ltd Hillgreen Care Ltd	06/06/2012 06/06/2012	7500392958 7500392960	7,707.44 7,466.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillgreen Care Ltd	27/06/2012	7500397147	7,458.81
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hillgreen Care Ltd Ashgale House	27/06/2012 27/06/2012	7500397148 7500397090	7,225.71 4,585.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakfield (Easton Maudit) Ltd	14/06/2012	7500394083	·
Communities Directorate	Adult Social Services	Other Agencs TPP	Community Care Solutions Ltd	06/06/2012	7500392970	·
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Community Care Solutions Ltd Glenholme Psychiatric After Care He	27/06/2012 27/06/2012	7500397202 7500397346	5,124.32 3,964.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care H		7500397349	3,208.63
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Glenholme Psychiatric After Care He Young Foundations Ltd	27/06/2012 07/06/2012	7500397384 7500393096	3,857.57 13,064.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	27/06/2012	7500397348	4,789.46
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Purbeck Care Ltd Purbeck Care Ltd	07/06/2012 07/06/2012	7500393115 7500393120	7,650.03 7,909.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	27/06/2012	7500393120	3,307.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	27/06/2012	7500397156	·
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Meadowbank Trust Meadowbank Trust	19/06/2012 27/06/2012	7500394254 7500397181	3,180.02 3,077.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cygnet Health Care	12/06/2012	7500393277	6,485.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bradbury House Organisation Bradbury House Organisation	19/06/2012 19/06/2012	7500394274 7500394275	3,361.96 3,478.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Craegmoor	12/06/2012	7500393245	3,420.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs-TPP	Craegmoor Dana Care Limited	22/06/2012 27/06/2012	7500395233 7500397095	3,420.84 4 791 55
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dana Care Limited Dana Care Limited	27/06/2012	7500397095	4,791.55 9,775.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	27/06/2012	7500397213	7,912.33
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dana Care Limited Voyage Care	27/06/2012 21/06/2012	7500397287 7500395215	9,582.86 7,584.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	27/06/2012	7500397342	5,571.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs-TPP	Voyage Care	27/06/2012 27/06/2012	7500397343 7500397344	4,714.28 7,234.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Voyage Care Milbury	21/06/2012	7500397344	6,235.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Well House	27/06/2012	7500397196	4,350.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jemini Response Two Rivers	14/06/2012 15/06/2012	7500394115 7500394128	9,400.00 7,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394047	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394048	1,584.87

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394048 7500394048	1,584.87 1,584.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394048	1,584.87
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs, TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394048	1,584.87 3,973.85
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012	7500394048 7500394048	3,973.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394048	3,973.85
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394048 7500394048	3,973.85 3,973.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394049	1,038.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394049	2,607.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394050 7500394050	1,118.16 1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394050	1,118.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394052 7500394052	6,102.48 6,243.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394052	6,243.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394052	6,708.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394052 7500394053	6,849.96 6,016.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394053	6,016.00
Communities Directorate	Adult Social Services	Other Agencs - TPP	Dimensions UK	13/06/2012	7500394054	5,623.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394054 7500394054	5,623.44 5,623.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394054	5,623.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394054 7500394057	5,623.44 1,118.16
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394057	5,558.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394058	5,558.72
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394058 7500394058	5,558.72 5,558.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394058	5,558.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394059	5,136.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394059 7500394059	5,136.00 5,136.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394060	1,118.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394061 7500394061	1,118.16 1,118.16
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394061	1,118.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394062	1,464.09
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394062 7500394062	1,464.09 1,464.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394062	3,671.91
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394062 7500394062	3,671.91 3,672.46
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394002	1,021.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394120	1,336.02
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	14/06/2012 14/06/2012	7500394120 7500394120	2,565.94 3,351.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394121	1,118.16
Communities Directorate	Adult Social Services	Other Agencs - TPP	Camphill Devon Community Limited	26/06/2012	7500395725	4,508.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited Self Unlimited	22/06/2012 22/06/2012	7500395253 7500395254	2,777.48 2,217.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	15/06/2012	7500394232	4,904.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Willow Care Homes Willow Care Homes	15/06/2012 15/06/2012	7500394232 7500394232	4,904.00 4,904.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes	15/06/2012	7500394232	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Insight Specialist Behavioural	14/06/2012	7500394079	5,944.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Insight Specialist Behavioural Robert Owen Communities (ROC)	27/06/2012 06/06/2012	7500397180 7500392922	5,944.04 5,930.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Robert Owen Communities (ROC)	27/06/2012	7500397088	5,721.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Transcare 2005 Limited Choice Care Group	27/06/2012 27/06/2012	7500397075 7500397184	7,123.80 8,454.90
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Hillview Court Nursing Home	26/06/2012	7500397164	4,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Optimal Living (Luton) Ltd	27/06/2012	7500397119	-510.86
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Optimal Living (Luton) Ltd Stallcombe House Farm Trust	27/06/2012 19/06/2012	7500397119 7500394249	4,622.75 6,472.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Agnell's House (Caretech)	28/06/2012	7500397497	5,978.57
Communities Directorate	Adult Social Services	Other Agencs - TPP	Home Farm Trust Ltd	15/06/2012	7500394182	3,787.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Home Farm Trust Ltd Kisharon Day School	15/06/2012 15/06/2012	7500394183 7500394170	2,722.84 2,338.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	15/06/2012	7500394171	2,338.92
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Kisharon Day School Kisharon Day School	15/06/2012 15/06/2012	7500394177 7500394177	6,827.00 6,827.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	CMG Homes Ltd	06/06/2012	7500394177	3,086.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	06/06/2012	7500392967	4,800.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Kasper Ltd One Step (Support) Ltd	14/06/2012 12/06/2012	7500394095 7500393270	2,120.00 6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	12/06/2012	7500393271	5,180.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	One Step (Support) Ltd One Step (Support) Ltd	12/06/2012 12/06/2012	7500393272 7500393273	5,789.20 2,649.20
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	One Step (Support) Ltd	12/06/2012	7500393273	6,644.52
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						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	One Step (Support) Ltd One Step (Support) Ltd	12/06/2012 12/06/2012	7500393275 7500393276	3,473.20 2,942.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	26/06/2012	7500396160	4,125.92
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Royal Mencap Society Royal Mencap Society	15/06/2012 15/06/2012	7500394144 7500394144	1,329.60 1,329.76
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Royal Mencap Society Royal Mencap Society	15/06/2012 15/06/2012	7500394144 7500394144	1,329.76 1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	15/06/2012	7500394144	1,329.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Arundel Care Services Ltd Creative Support Ltd	07/06/2012 08/06/2012	7500393085 7500393121	4,256.00 1,102.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Creative Support Ltd 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Creative Support Ltd Creative Support Ltd	08/06/2012 08/06/2012	7500393121 7500393121	3,654.00 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Creative Support Ltd Creative Support Ltd	08/06/2012 08/06/2012	7500393121 7500393121	6,090.00 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Two Rivers Dimensions UK	15/06/2012 13/06/2012	7500394129 7500394051	4,189.00 4,962.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	13/06/2012	7500394051	6,177.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Dimensions UK	13/06/2012 13/06/2012	7500394051 7500394051	6,177.68 6,680.16
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Themi Care Ltd Themi Care Ltd	12/06/2012 12/06/2012	7500393237 7500393238	5,320.00 5,320.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	15/06/2012	7500333230	6,604.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	06/06/2012	7500392923	11,994.72
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jigsaw Creative Care Limited Willow Care Homes	06/06/2012 15/06/2012	7500392924 7500394231	5,648.00 6,829.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396163	4,212.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Willow Care Homes Willow Care Homes	26/06/2012 26/06/2012	7500396163 7500396163	5,066.00 6,344.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396163	4,203.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	26/06/2012	7500396164	4,203.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Willow Care Homes Dillon Care Ltd	26/06/2012 15/06/2012	7500396164 7500394226	4,203.32 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	06/06/2012 06/06/2012	7500393007 7500393007	731.26 1,828.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393008	640.90
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Self Unlimited-London Region Self Unlimited-London Region	06/06/2012 06/06/2012	7500393008	2,729.78 759.95
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393009 7500393009	2,748.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393011	3,918.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	06/06/2012 06/06/2012	7500393012 7500393013	2,559.40 3,370.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited London Region	06/06/2012	7500393014	3,508.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	06/06/2012	7500393020	-1,658.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	06/06/2012 06/06/2012	7500393023 7500393026	802.20 -807.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395255	3,145.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012	7500395256	2,751.04
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region	22/06/2012 22/06/2012	7500395257 7500395258	1,587.36 2,227.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395259	2,098.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012 22/06/2012	7500395260 7500395261	5,268.48 4,797.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited London Region	22/06/2012	7500335261	2,259.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395263	1,373.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012 22/06/2012	7500395264 7500395266	1,098.72 1,805.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395267	4,876.08
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395268 7500395269	3,361.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012 22/06/2012	7500395269 7500395270	4,012.80 2,517.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395271	4,012.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012 22/06/2012	7500395272 7500395273	5,346.96 1,508.96
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395275	3,149.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395276	4,640.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012 22/06/2012	7500395277 7500395278	3,620.40 3,039.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395278	2,563.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395280	3,584.20
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690496	7,692.48

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690500	86,258.62
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Kisharon Day School Barnet Mencap	14/06/2012 21/06/2012	7500394104 7500395188	689.64 526.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395188	658.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Barnet Mencap	21/06/2012 21/06/2012	7500395188 7500395189	690.90 526.40
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Barnet Mencap 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Barnet Mencap Barnet Mencap	21/06/2012 21/06/2012	7500395190 7500395190	526.40 658.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	21/06/2012	7500395190	690.90
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	London Care Plc London Care Plc	14/06/2012 14/06/2012	7500394067 7500394069	594.00 695.25
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	London Care Pic	14/06/2012	7500394009	536.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	29/06/2012	7500397511	762.75
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	London Care Plc Dynamic People Ltd	02/07/2012 25/06/2012	7500397560 7500395326	894.38 619.08
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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Royal Mencap Society Care Angels International	15/06/2012 12/06/2012	7500394143 7500393227	1,787.00 900.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	07/06/2012	7500393075	2,399.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Pashun Outreach Services Ltd Pashun Outreach Services Ltd	07/06/2012 07/06/2012	7500393113 7500393114	959.84 2,980.60
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Hartwig Care Limited	11/06/2012	7500393114	1,871.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	14/06/2012	7500394122	822.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dimensions UK Gentle Hands Care Agency	14/06/2012 14/06/2012	7500394123 7500394110	514.25 1,330.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltc	15/06/2012	7500394191	2,067.63
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs - TPP	UK International Nursing Agency Ltc	19/06/2012	7500394292	2,067.63
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Private Contr- TPP	UK International Nursing Agency Ltc Thebarnetgroup Limited	26/06/2012 18/06/2012	7500396137 5105690498	2,067.63 1,362.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	22/06/2012	7500395307	18,672.25
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Barnet Mencap Barnet Mencap	22/06/2012 22/06/2012	7500395308 7500395309	18,672.25 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Two Rivers Two Rivers	15/06/2012 19/06/2012	7500394128 7500394251	5,000.00 12,600.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	18/06/2012	5105690499	936.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Private Contr- TPP Other Agencs- TPP	Thebarnetgroup Limited Kisharon Day School	18/06/2012 14/06/2012	5105690502 7500394100	29,500.00 763.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394100	1,373.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	14/06/2012	7500394102	1,340.18
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Kisharon Day School Kisharon Day School	14/06/2012 15/06/2012	7500394103 7500394172	794.06 2,284.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	15/06/2012	7500394174	1,679.87
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Kisharon Day School Kisharon Day School	15/06/2012 15/06/2012	7500394175 7500394178	1,241.16 1,369.23
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Kisharon Day School	19/06/2012	7500394178	1,464.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	19/06/2012	7500394279	1,883.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Kisharon Day School Kisharon Day School	19/06/2012 19/06/2012	7500394280 7500394281	1,373.76 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Camden Society The Camden Society	13/06/2012 13/06/2012	7500394026 7500394029	610.88 610.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Camden Society	13/06/2012	7500394032	610.88
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sense Cas Finance Team Sense Cas Finance Team	26/06/2012 27/06/2012	7500396158 7500397403	3,866.28 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St. Mark's Day Service Shaw Trust Limited	26/06/2012 21/06/2012	7500396082 7500395194	1,999.08 1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shaw Trust Limited	21/06/2012	7500395198	560.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Shaw Trust Limited The Stables Horse Activity Centre	22/06/2012 19/06/2012	7500395303 7500394253	624.20 560.00
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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Stables Horse Activity Centre The Stables Horse Activity Centre	19/06/2012 19/06/2012	7500394253 7500394253	1,400.00 1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	20/06/2012	7500395158	1,558.38
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012 22/06/2012	7500395281 7500395283	1,177.20 784.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012	7500395283 7500395284	784.80 941.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395285	1,491.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012 22/06/2012	7500395288 7500395290	716.13 559.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/06/2012	7500395291	755.37
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012 22/06/2012	7500395292 7500395293	902.52 824.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Self Unlimited-London Region Self Unlimited-London Region	22/06/2012	7500395293	568.98
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						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Development and Learning Opportu	27/06/2012	7500397302	500.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Private Contr- TPP Private Contr- TPP	Thebarnetgroup Limited Thebarnetgroup Limited	18/06/2012 18/06/2012	5105690497 5105690501	10,182.00 248,544.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chequers Transport Limited	20/06/2012	7500395116	735.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Chequers Transport Limited Cavendish Radio Cars	20/06/2012 13/06/2012	7500395119 7500394024	621.48 856.33
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	14/06/2012	1900147409	702.30
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	1,108.96 534.82
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 07/06/2012	8900000114 8900000111	1,069.64 726.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	726.34
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	726.34 726.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	19/06/2012	7500394268	2,358.17
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Cedars Nursing Home	29/06/2012 29/06/2012	7500397522	2,282.10 2,363.87
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cedars Nursing Home Candle Court Nursing Home	27/06/2012	7500397525 7500397098	2,303.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Candle Court Nursing Home	27/06/2012	7500397098	2,206.28
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bupa Care Homes Aspen Villages Ltd	26/06/2012 06/06/2012	7500396151 7500392974	2,206.28 2,282.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	06/06/2012	7500392980	2,442.67
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs - TPP	Aspen Villages Ltd	29/06/2012 15/06/2012	7500397531 7500394228	2,363.87
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Elm Park Lodge Friern Residential Care Home	13/06/2012	7500394226	5,534.56 3,221.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	13/06/2012	7500394045	2,435.71
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home Spanish And Portuguese Jewish	27/06/2012 26/06/2012	7500397383 7500396133	2,357.14 2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	26/06/2012	7500396134	2,245.67
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	27/06/2012	7500397339	2,245.67
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Grange Jewish Care	26/06/2012 11/06/2012	7500395567 7500393182	2,095.96 2,005.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393184	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393184 7500393184	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393185	2,133.84
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs - TPP	Jewish Care Jewish Care	11/06/2012 11/06/2012	7500393186	2,133.84 2,079.28
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care	27/06/2012	7500393187 7500397306	1,066.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397307	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	27/06/2012 27/06/2012	7500397307 7500397307	2,133.84 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397441	2,133.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397442 7500397442	1,981.42 2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397442	2,133.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397445	2,133.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Quantum Care Limited Quantum Care Limited	19/06/2012 19/06/2012	7500394258 7500394258	-527.89 2,325.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	22/06/2012	7500395230	2,400.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friary Lodge Friary Lodge	12/06/2012 12/06/2012	7500393265 7500393267	2,245.67 2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friary Lodge	28/06/2012	7500333267	2,245.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	21/06/2012	7500395218	2,095.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ealing Family Housing Assoc.Ltd Ealing Family Housing Assoc.Ltd	27/06/2012 27/06/2012	7500397327 7500397327	-1,073.74 -639.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ealing Family Housing Assoc.Ltd Ealing Family Housing Assoc.Ltd	27/06/2012 27/06/2012	7500397327 7500397327	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ealing Family Housing Assoc.Ltd Ealing Family Housing Assoc.Ltd	27/06/2012 27/06/2012	7500397327 7500397327	2,446.64 2,446.64
Communities Directorate	Adult Social Services 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	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ealing Family Housing Assoc.Ltd Ealing Family Housing Assoc.Ltd	27/06/2012 27/06/2012	7500397327 7500397327	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ealing Family Housing Assoc.Ltd	27/06/2012	7500397327	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ealing Family Housing Assoc.Ltd Aspen Villages Ltd	27/06/2012 12/06/2012	7500397327 7500393254	2,446.64 2,795.54
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Aspen Villages Ltd Aspen Villages Ltd	27/06/2012	7500393254	2,795.54 3,214.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	29/06/2012	7500397516	2,595.54
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hilton Lodge Ltd. Hilton Lodge Ltd.	21/06/2012 21/06/2012	7500395205 7500395206	2,095.96 1,571.97
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	21/06/2012	7500395207	2,095.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Hilton Lodge Ltd. Sanctuary Care Ltd	21/06/2012 27/06/2012	7500395213 7500397360	2,095.96 2,108.43
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Roland Residential Care Homes Ltd	27/06/2012	7500397360	3,121.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	27/06/2012	7500397081 7500304185	2,245.67
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	-983.84 -642.22
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						Expenditure
Divertents	Comittee Area	Fun on ditum Tumo	Von den Neme	Fratrus Data	Def Dee	over £500
Directorate Communities Directorate	Service Area Adult Social Services	Other Agencs- TPP	Vendor Name Catalyst Housing Ltd	15/06/2012	Ref.Doc. 7500394185	(exc VAT) 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394185	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394185	2,446.64 2,446.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394192 7500394213	2,446.64 -941.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	15/06/2012	7500394213	-878.43
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394213 7500394213	-820.93 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 Agence, TPP	Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394213	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012	7500394213 7500394213	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	-631.89
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	18/06/2012 18/06/2012	7500394234 7500394234	-588.78 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	18/06/2012 18/06/2012	7500394234 7500394234	2,446.64 2,446.64
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	19/06/2012	7500394234	2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cartref Care Home	29/06/2012	7500397517	5,308.35
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Bullsmoor Lodge Sunrise Senior Living	27/06/2012 06/06/2012	7500397337 7500393071	2,631.43 4,410.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunrise Senior Living	06/06/2012	7500393072	2,170.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sunrise Senior Living Sunrise Senior Living	06/06/2012 21/06/2012	7500393073 7500395214	2,030.00 2,170.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	26/06/2012	7500335214	2,102.44
Communities Directorate Communities Directorate	Adult Social Services	Other Agencs TPP	Carlton Court (TLC Group)	26/06/2012	7500395797	2,102.44
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Flagswan Two Ltd Flagswan Two Ltd	08/06/2012 22/06/2012	7500393139 7500395306	2,546.43 2,108.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	27/06/2012	7500397390	1,797.13
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Flagswan Two Ltd Ancyra Health Ltd - In Liquidation	27/06/2012 27/06/2012	7500397391 7500397392	2,464.29 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ancyra Health Ltd - In Liquidation Ancyra Health Ltd - In Liquidation	27/06/2012 27/06/2012	7500397395 7500397398	2,245.67 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Milton Lodge St Mungo Association	27/06/2012 21/06/2012	7500397120 7500395177	2,245.50 -953.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Mungo Association	21/06/2012	7500395177	5,440.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Limes Residential Home Scimitar Care Hotels Plc	22/06/2012 22/06/2012	7500395302 7500395301	560.64 995.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Autumn Gardens	19/06/2012	7500394271	2,096.08
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Camden Lodge Residential Care Homes	28/06/2012 27/06/2012	7500397456 7500397421	840.98 4,686.43
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	11/06/2012	7500397421	4,656.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	27/06/2012	7500397094	-511.93
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Priory Grange Potters Bar Elm Park Lodge	27/06/2012 15/06/2012	7500397094 7500394193	4,656.13 6,119.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elm Park Lodge	15/06/2012	7500394217	6,119.99
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home Friern Residential Care Home	07/06/2012 07/06/2012	7500393106 7500393109	1,366.75 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	•
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home Friern Residential Care Home	07/06/2012 27/06/2012	7500393112 7500397331	2,103.35 1,322.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397357	1,219.71
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Friern Residential Care Home Friern Residential Care Home	27/06/2012 27/06/2012	7500397373 7500397373	-510.86 2,035.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	27/06/2012	7500397386	2,035.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Friern Residential Care Home Friern Residential Care Home	27/06/2012 27/06/2012	7500397415	-510.86 2.046.82
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Grange	26/06/2012	7500397415 7500395804	2,046.82 2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	27/06/2012	7500397309	2,272.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397446 7500397446	2,257.00 2,297.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397446	2,298.35
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397446 7500397446	2,338.20 2,367.57
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Yad Voezer Yad Voezer	20/06/2012 20/06/2012	7500395169 7500395170	1,382.53 4,838.88
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Communities DirectorateAdult Social ServicesOther Agencs- TPPSGSL Ltd26/06/201275003961612,399.88Communities DirectorateAdult Social ServicesOther Agencs- TPPSGSL Ltd26/06/201275003961622,399.88Communities DirectorateAdult Social ServicesOther Agencs- TPPSt Michael's Support & Care Limitec26/06/201275003961591,405.32Communities DirectorateAdult Social ServicesOther Agencs- TPPCare Uk Homecare Ltd19/06/20127500394266592.89Communities DirectorateAdult Social ServicesOther Agencs- TPPElm Park Lodge20/06/20121700006163-724.29Communities DirectorateAdult Social ServicesAgency/Interim HaysHays HR Services07/06/20128900000111516.24				•			
Communities Directorate Adult Social Services Other Agencs- TPP St Michael's Support & Care Limitec 26/06/2012 7500396159 1,405.32 Communities Directorate Adult Social Services Other Agencs- TPP Care Uk Homecare Ltd 19/06/2012 7500394266 592.89 Communities Directorate Adult Social Services Other Agencs- 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 Agencs- TPP	SGSL Ltd	26/06/2012	7500396161	2,399.88
Communities Directorate Adult Social Services Other Agencs- TPP Care Uk Homecare Ltd 19/06/2012 7500394266 592.89 Communities Directorate Adult Social Services Other Agencs- 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 Agency/Interim Hays Hays HR Services 07/06/2012 8900000111 516.24	Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Uk Homecare Ltd	19/06/2012	7500394266	592.89
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						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	06/06/2012	7500393051	2,582.57
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cranstoun Drug Services Cranstoun Drug Services	06/06/2012 06/06/2012	7500393052 7500393053	1,114.29 688.69
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cranstoun Drug Services	28/06/2012	7500397462	2,668.66
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Cranstoun Drug Services The Nelson House Recovery Trust	28/06/2012 06/06/2012	7500397463 7500392991	2,657.14 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Nelson House Recovery Trust The Nelson House Recovery Trust	06/06/2012 06/06/2012	7500392993 7500392994	2,706.30 1,593.07
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	The Nelson House Recovery Trust	06/06/2012	7500392994	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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Nelson House Recovery Trust The Nelson House Recovery Trust	06/06/2012 28/06/2012	7500392997 7500397440	1,218.23 695.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393010	835.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Broadreach House Broadreach House	06/06/2012 06/06/2012	7500393015 7500393016	1,426.10 2,879.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Broadreach House	06/06/2012	7500393018	794.29
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Broadreach House Broadreach House	06/06/2012 06/06/2012	7500393019	2,775.00 1,480.00
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Phoenix Futures	06/06/2012	7500393024 7500392951	592.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Phoenix Futures	06/06/2012	7500392952	625.26
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Phoenix Futures Phoenix Futures	06/06/2012 28/06/2012	7500392953 7500397424	700.07 1,615.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Addiction Recovery Centre	06/06/2012	7500393045	500.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Addiction Recovery Centre WDP Core Trust	06/06/2012 06/06/2012	7500393058 7500392940	1,031.80
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Hware Purcs	Insight Direct (Uk) Ltd	22/06/2012	5000349561	1,131.00 954.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	848.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 07/06/2012	8900000113 8900000111	1,062.02 508.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000111	
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Concessionary Fares	Northgate Public Services	29/06/2012	5000350247	2,424.20 519.82
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Fernbank Nursing Home. Fernbank Nursing Home.	12/06/2012 27/06/2012	7500393249 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Newcentury Care Ltd Aspen Villages Ltd	13/06/2012 27/06/2012	7500394021 7500397224	2,288.00 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Priory Grange Potters Bar The Priory Grange Potters Bar	12/06/2012 27/06/2012	7500393236 7500397093	6,820.00 6,400.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	06/06/2012	7500397033	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	27/06/2012	7500397366	3,214.29
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ashton Lodge Care Centre Livability	27/06/2012 06/06/2012	7500397382 7500393059	2,250.00 4,891.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	27/06/2012	7500397404	4,891.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 27/06/2012	7500393187 7500397309	2,079.28 1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/06/2012	7500397448	2,789.81
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397448 7500397448	•
Communities Directorate	Adult Social Services 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	4,284.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	28/06/2012 28/06/2012	7500397448 7500397448	4,284.00 4,692.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	26/06/2012	7500396157	4,754.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Ealing Family Housing Assoc.Ltd St Elizabeth's Centre	27/06/2012 06/06/2012	7500397327 7500393067	2,446.64 -527.93
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	St Elizabeth's Centre Hilton Lodge Ltd.	27/06/2012 21/06/2012	7500397407 7500395202	4,208.61 2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hallmark Healthcare (Kings Lynn)	27/06/2012	7500397358	2,797.07
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Catalyst Housing Ltd Catalyst Housing Ltd	15/06/2012 15/06/2012	7500394185 7500394213	2,446.64 2,446.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	18/06/2012	7500394234	2,446.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Huskards New care Ltd Livability	07/06/2012 21/06/2012	7500393119 7500395208	1,860.00 3,942.52
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Livability	21/06/2012	7500395208	5,279.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Livability	21/06/2012	7500395210	3,672.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Action on Hearing Loss Action on Hearing Loss	11/06/2012 11/06/2012	7500393218 7500393219	5,642.64 5,642.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Action on Hearing Loss	11/06/2012	7500393221	4,169.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sign Health The Regard Partnership Ltd	15/06/2012 14/06/2012	7500394227 7500394111	5,914.29 3,963.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	15/06/2012	7500394111	5,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	14/06/2012	7500394067	884.25
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	London Care Plc London Care Plc	14/06/2012 29/06/2012	7500394071 7500397512	570.38 776.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	02/07/2012	7500397560	809.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395326 7500395328	501.23 560.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395328	593.42

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395330 7500395330	557.52 622.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395331	621.29
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	25/06/2012 25/06/2012	7500395332 7500395332	557.52 622.05
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Dynamic People Ltd	25/06/2012	7500395332	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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	The Extra Mile Care Co Ltd The Extra Mile Care Co Ltd	12/06/2012 13/06/2012	7500393234 7500394023	1,018.08 1,960.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central Middlesex Skills	15/06/2012	7500394156	1,718.74
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Central Middlesex Skills Central Middlesex Skills	15/06/2012 15/06/2012	7500394157 7500394158	1,990.12 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Central Middlesex Skills Deafblind Uk	15/06/2012 19/06/2012	7500394159 7500394276	1,990.12 1,365.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Deafblind Uk	19/06/2012	7500394277	1,365.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Private Contr- TPP Equip-Mats-Purc-Rep	Thebarnetgroup Limited Rnib Services Ltd	18/06/2012 19/06/2012	5105690503 5000348995	37,531.00 1,312.00
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Elite Broadway Cars Ltd Aspen Villages Ltd	15/06/2012 27/06/2012	7500394187 7500397217	792.00 3,700.75
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	15/06/2012	1900147491	3,370.16
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	The Richmond Fellowship Barnet Asian Womens Association	15/06/2012 15/06/2012	1900147491 1900147472	19,054.17 668.09
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Friend In Need Community Centre Middlesex Ass. For The Blind	15/06/2012 15/06/2012	1900147482 1900147453	9,739.92 552.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/06/2012	1900147442	3,133.81
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Barnet Mencap Jewish Care	15/06/2012 15/06/2012	1900147442 1900147486	4,078.35 593.45
Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP	Jewish Care	15/06/2012	1900147486	
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet African & Caribbean Assoc	15/06/2012	1900147470	4,463.71
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Mind In Barnet Mind In Barnet	15/06/2012 15/06/2012	1900147487 1900147487	4,308.43 4,498.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/06/2012	1900147487	6,413.42
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Mind In Barnet ASRA Greater London Housing Ass	15/06/2012 15/06/2012	1900147487 1900147440	11,958.22 3,550.28
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jami	15/06/2012	1900147445	1,392.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	New Barnet Community Association		1900147489	1,406.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Age Concern Age Concern	15/06/2012 15/06/2012	1900147468 1900147468	1,568.25 1,744.06
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/06/2012	1900147468	4,333.33
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Age Concern Barnet Asians Old People Assoc.	15/06/2012 15/06/2012	1900147468 1900147471	21,807.50 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 Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Mill Hill Burnt Oak Good Cherry Lodge Cancer Care	15/06/2012 15/06/2012	1900147483 1900147479	1,070.70 1,173.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Elderly Asians Group	15/06/2012	1900147475	632.93
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Barnet Refugee Service Alzheimer's Society (Barnet)	15/06/2012 15/06/2012	1900147476 1900147469	5,578.83 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 Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	The Stroke Association The Stroke Association	15/06/2012 15/06/2012	1900147492 1900147492	2,524.42 4,156.42
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	14/06/2012	1900147409	1,765.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Staff Training	Barnet & Southgate College Nutshell Communications Ltd	15/06/2012 22/06/2012	1900147474 5000349637	1,018.34 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 Adult Social Services	Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 12/06/2012	8900000112	629.64 648.31
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	25/06/2012	8900000112 8900000114	607.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	633.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Consult Fees Agency/Interim Hays	Positive Steps Health & Safety Ltd Hays HR Services	20/06/2012 07/06/2012	5000349312 8900000111	1,361.25 589.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	750.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	999.02 2,707.50
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000111	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	784.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	1,123.90 1,624.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	843.38
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Sware Lic & Supprt	Hays HR Services Care Monitoring 2000 Ltd	25/06/2012 27/06/2012	8900000114 5000350014	2,707.50 11,899.00
Communities Directorate Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	638.77 2,280.00
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Directorate Communities Directorate	Service Area Adult Social Services	Expenditure Type Agency/Interim Hays	Vendor Name Hays HR Services	19/06/2012	Ref.Doc. 8900000113	(exc VAT) 523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	538.58
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	634.60 677.95
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000113	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	542.36
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	651.30 1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	2,280.00
Communities Directorate Communities Directorate	Adult Social Services	Ads for Staff	TMP (UK) Ltd	29/06/2012	5000350292	1,485.30
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Non H Agency/Interim Non H	Real Staffing Group Real Staffing Group	18/06/2012 18/06/2012	5000348945 5000348946	1,760.00 2,187.77
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/06/2012	5000348947	2,200.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Non H Agency/Interim Non H	Real Staffing Group Real Staffing Group	18/06/2012 18/06/2012	5000348948 5000348949	2,200.00 1,760.00
Communities Directorate	Adult Social Services Adult Social Services	Consult Fees	Valuing Care Financial Managemen	18/06/2012	5000348949	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 Communities Directorate	Adult Social Services Adult Social Services	Vol Assns-TPP Vol Assns-TPP	Prt Barnet Carers Centre Prt Barnet Carers Centre	15/06/2012 15/06/2012	1900147473 1900147473	2,518.58 12,739.25
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Trans Pmts	Central LondonCommunity Healthca Ealing Family Housing Assoc.Ltd	15/06/2012 27/06/2012	1900147478 7500397327	4,166.67 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	689.76 689.76
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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	2,280.00 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 19/06/2012	8900000113	689.76
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012	8900000113 8900000113	1,368.00 1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,824.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 07/06/2012	8900000114 8900000111	689.76 501.90
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	1,195.20 1,545.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000111	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	630.80
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	772.50 501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	516.22
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	774.32 903.35
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	25/06/2012	8900000113	523.39
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	927.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Consult Fees	Hays HR Services Real Staffing Group	25/06/2012 18/06/2012	8900000114 5000348934	1,195.20 3,300.00
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Housing 21 Housing 21	25/06/2012 22/06/2012	7500395338 7500395227	1,013.04 548.73
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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393158 7500393158	530.67 539.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	550.19
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393158 7500393158	589.98 625.91
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393158 7500393158	882.96 915.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500333158	982.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	1,045.65
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393158 7500393158	1,176.44 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 Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393160 7500393160	564.98 569.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	591.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393160 7500393160	643.37 777.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012	7500393160 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

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393160 7500393160	1,024.95
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012	7500393160	1,033.82 1,097.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	1,137.35
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393160 7500393160	1,468.65 3,549.60
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	3,904.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	504.34
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393161 7500393161	520.61 538.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	564.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	804.58
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393161 7500393161	806.06 961.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	971.70
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	1,008.68
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393161 7500393161	1,051.57 1,137.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	1,166.93
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	3,549.60
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Jewish Care	11/06/2012 11/06/2012	7500393161 7500393162	3,904.56 740.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393162	846.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	11/06/2012	7500393163	740.32
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Jewish Care Jewish Care	11/06/2012 15/06/2012	7500393163 7500394163	898.96 740.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	15/06/2012	7500394163	898.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	520.10
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393129 7500393129	520.10 624.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	642.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	780.15
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393129 7500393129	780.15 809.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	821.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	951.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393129 7500393129	1,099.64 1,322.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	1,827.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	2,124.98
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	527.53 534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	579.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	594.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	653.84 679.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	728.14
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	802.44 813.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	832.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	951.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	1,099.64 1,560.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	1,686.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	1,827.78
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 11/06/2012	7500393130 7500393216	1,890.94 534.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	564.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	579.54
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	594.40 683.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	713.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	717.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	728.14 787.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	817.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	951.04
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	1,040.20 1,069.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,099.64
Communities Directorate	Adult Social Services	Other Agencs - TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,560.30
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	1,783.20 1,812.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500333210	772.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	786.52
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393129 7500393130	787.58 505.24
Communities Directorate	Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	542.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	772.72
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	787.58 847.02
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						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 11/06/2012	7500393130 7500393216	1,783.20 505.24
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	564.68
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	772.72 787.58
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	847.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,783.20
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393158 7500393158	517.65 665.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393158	715.84
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393158 7500393160	982.06 643.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500333160	946.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	501.38
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393161 7500393161	618.22 733.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	993.89
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393129 7500393129	683.56 713.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	1,170.23
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs TPP	Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	956.39 1,159.09
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012	7500393130	594.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	624.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	683.56 936.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,229.67
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393160 7500393158	647.80 763.16
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	745.42
Communities Directorate	Adult Social Services	Other Agencs - TPP	Sanctuary Care Ltd	11/06/2012	7500393216	594.40
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	951.04 1,025.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	1,114.50
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393158 7500393158	550.19 829.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393160	622.66
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Metropolitan Housing Trust Metropolitan Housing Trust	11/06/2012 11/06/2012	7500393160 7500393161	1,033.82 618.22
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Metropolitan Housing Trust	11/06/2012	7500393161	934.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	534.96
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393129 7500393129	594.40 787.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	939.18
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393129 7500393129	1,025.34 1,107.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393129	1,842.64
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	534.96 679.31
Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	08/06/2012	7500393130	
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	08/06/2012 08/06/2012	7500393130 7500393130	787.58 1,842.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	11/06/2012	7500393216	624.12
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Other Agencs- TPP Other Agencs- TPP	Sanctuary Care Ltd Sanctuary Care Ltd	11/06/2012 11/06/2012	7500393216 7500393216	787.58 1,842.64
Communities Directorate	Adult Social Services	Other Services	The Art of Design	15/06/2012	5000348843	1,120.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	707.41 707.41
Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	684.00 707.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,140.00
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Consult Fees	Hays HR Services Good Impressions (London) Limited	25/06/2012 13/06/2012	8900000114 5000348561	707.41 500.00
Communities Directorate	Adult Social Services 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 Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	981.54 526.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	570.51
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	522.93 918.05
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	747.24 771.10
Communities Directorate Communities Directorate	Adult Social Services Adult Social Services	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	771.19 885.78
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	909.71
Communities Directorate Communities Directorate	Adult Social Services Children's Service	Agency/Interim Hays Consult Fees	Hays HR Services Kier London Ltd	25/06/2012 11/06/2012	8900000114 5000348230	931.18 303,125.00
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

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/06/2012	5000349163	3,000.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Consult Fees Consult Fees	Gardiner & Theobald LLP Gardiner & Theobald LLP	19/06/2012 19/06/2012	5000349164 5000349165	3,000.00 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 Communities Directorate	Children's Service Children's Service	Consult Fees Consult Fees	Gardiner & Theobald LLP Gardiner & Theobald LLP	19/06/2012 19/06/2012	5000349168 5000349169	-3,000.00 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 Communities Directorate	Children's Service Children's Service	Consult Fees Consult Fees	Gardiner & Theobald LLP Gardiner & Theobald LLP	19/06/2012 19/06/2012	5000349172 5000349173	-2,700.00 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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	1,062.00 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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 25/06/2012	8900000112 8900000114	794.20 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 Communities Directorate	Children's Service Children's Service	Agency/Interim Non H Agency/Interim Non H	Rockpools People & Performance L Rockpools People & Performance L	12/06/2012 12/06/2012	5000348392 5000348393	5,500.00 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 Communities Directorate	Children's Service Children's Service	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	22/06/2012 22/06/2012	5000349562 5000349564	954.15 954.15
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	642.25 513.80
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 Communities Directorate	Children's Service Children's Service	Capital Funds b/f Agency/Interim Non H	Kube Interior Developments Ltd Capita Education Resourcing	13/06/2012 27/06/2012	5000348537 5000349971	950.00 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 Communities Directorate	Children's Service Children's Service	Agency/Interim Non H Agency/Interim Non H	Tradewind Recruitment Tradewind Recruitment	27/06/2012 27/06/2012	5000349968 5000349968	1,225.00 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 Communities Directorate	Children's Service Children's Service	Agency/Interim Non H Agency/Interim Non H	Reeson Education Reeson Education	27/06/2012 27/06/2012	5000349961 5000349961	925.00 925.00
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 Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Legal & Crt Fees	Barnet & Southgate College REDACTED - PERSONAL DATA	15/06/2012 18/06/2012	5000348777 5000348897	1,100.66 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 Communities Directorate	Children's Service Children's Service	Legal & Crt Fees Agency/Interim Hays	REDACTED - PERSONAL DATA Hays HR Services	26/06/2012 12/06/2012	5105691458 8900000112	•
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	·
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	•
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 12/06/2012	8900000112 8900000112	1,442.00 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Private Contr- TPP	REDACTED - PERSONAL DATA Judith Leigh Ltd	27/06/2012 08/06/2012	5000349912 5000348191	525.00 575.00
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 Communities Directorate	Children's Service Children's Service	Private Contr- TPP Other Estabs- TPP	REDACTED - PERSONAL DATA The Compton School	07/06/2012 26/06/2012	5000348017 1900147655	1,265.02 129,222.50
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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Independent Jewish Day School Whitefield School Academy Trust Co	26/06/2012 26/06/2012	1900147660 1900147662	6,985.00 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Hasmonean High School Henrietta Barnett School (Academy)	26/06/2012 26/06/2012	1900147672 1900147673	51,986.56 698.50
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		5000348924	2,283.75
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Talmud Torah Tiferes Shlomor Menorah High School For Girls	22/06/2012 06/06/2012	5000349514 5000347874	3,412.10 4,148.52
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	06/06/2012	5000347874	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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Menorah High School For Girls London Jewish Girls High	06/06/2012 06/06/2012	5000347877 5000347901	1,575.00 5,541.90
Communities Directorate Communities Directorate	Children's Service	Other Estabs- TPP Other Estabs- TPP	The Mount School	22/06/2012	5000347901	5,541.90 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

						Expenditure
Divoctorete	Comice Area	Euman ditura Tuna	Von der Nome	Entry Data	Def Dee	over £500
Directorate Communities Directorate	Service Area Children's Service	Expenditure Type Other Estabs- TPP	Vendor Name Haberdashers' Aske's School for Gir	Entry Date 22/06/2012	Ref.Doc. 5000349510	(exc VAT) 5,225.22
Communities Directorate	Children's Service	Other Estabs- TPP	Haberdashers' Aske's School for Gi	22/06/2012	5000349511	4,750.20
Communities Directorate Communities Directorate	Children's Service	Other Estabs- TPP	Stormont School	22/06/2012 06/06/2012	5000349515	4,149.50
Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	The Southover Partnership Limited The Southover Partnership Limited	11/06/2012	5000347873 5000348300	9,045.12 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	The Southover Partnership Limited The Southover Partnership Limited	22/06/2012 22/06/2012	5000349502 5000349512	12,025.95 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Agencs- TPP	Nas Services Ltd The Treehouse Trust	06/06/2012 28/06/2012	5000347872 5000350021	12,297.00 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Carmichael Education Ltd Scope	22/06/2012 28/06/2012	5000349500 5000350023	7,392.88 8,396.40
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	21/06/2012	5000330023	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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Barford Park House Ltd Hillcrest Care Ltd	22/06/2012 15/06/2012	5000349638 5000348834	5,920.00 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Write-Trak Ltd. REDACTED - PERSONAL DATA	06/06/2012 06/06/2012	5000347871 5000347940	622.40 892.56
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Travel Exes	Star Cars Ltd S.P. Coaches	01/06/2012 22/06/2012	5000347788 5000349532	3,505.95 1,500.00
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	5000349535	1,500.00
Communities Directorate	Children's Service	Travel Exes	Egerton-Rothesay School Ltd	22/06/2012	5000349537	784.40
Communities Directorate Communities Directorate	Children's Service Children's Service	Travel Exes Agency/Interim Hays	St Mary's Wrestwood Children's Brent Couriers limited	22/06/2012 06/06/2012	5000349538 5000347937	1,078.00 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	
Communities Directorate Communities Directorate	Children's Service Children's Service	Travel Exes Travel Exes	City Cabs Woodcroft School	22/06/2012 21/06/2012	5000349551 5000349407	2,093.81 2,950.00
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	07/06/2012	5000349407	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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	934.56 934.56
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	636.02 934.56
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	1,104.48 756.67
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	1,026.61
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 25/06/2012	8900000112 8900000114	,
Communities Directorate	Children's Service Children's Service	Vol Assns-TPP	Nas Services Ltd	07/06/2012	5000348117	
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 Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd Dynamic People Ltd	01/06/2012 01/06/2012	5000347794 5000347797	5,590.62 544.65
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347737	-5,590.62
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	01/06/2012	5000347817	5,590.62
Communities Directorate Communities Directorate	Children's Service	Other Agencs TPP	Dynamic People Ltd Dynamic People Ltd	01/06/2012	5000347818 5000347821	-544.65
Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Dynamic People Ltd	01/06/2012 12/06/2012	5000347621	544.65 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Mill Hill County High School Hendon School (Academy)	11/06/2012 11/06/2012	1900147242 1900147241	2,500.00 1,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	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	2,575.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	2,575.00 2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000114	500.92
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	508.39
Communities Directorate	Children's Service Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	934.56
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	522.12 934.56
		.g,	.,	. 5, 55, 25 12		55 1.00

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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Communities Directorate	Children's Service	Travel Exes	Transport Trading Limited	11/06/2012	5000348318	852.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Travel Exes Agency/Interim Hays	Transport Trading Limited Hays HR Services	27/06/2012 07/06/2012	5000349940 8900000111	1,612.50 542.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000111	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	
Communities Directorate	Children's Service	Subscriptions	Tribal Education Ltd	12/06/2012	5000348342	2,891.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Subscriptions Subscriptions	Greater London Authority iCasework Ltd	28/06/2012 15/06/2012	5000350017 5000348781	4,500.00 600.00
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 Communities Directorate	Children's Service Children's Service	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	13/06/2012 13/06/2012	5000348522 5000348524	
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348525	
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348525	
Communities Directorate Communities Directorate	Children's Service Children's Service	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	13/06/2012 13/06/2012	5000348526 5000348527	·
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012	5000348527	1,100.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd	13/06/2012 25/06/2012	5000348533 5000349737	•
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	25/06/2012	5000349737	656.00
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349753	•
Communities Directorate Communities Directorate	Children's Service Children's Service	Sware Purc Sware Purc	RM Education Plc RM Education Plc	25/06/2012 25/06/2012	5000349753 5000349754	,
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349755	·
Communities Directorate	Children's Service	Sware Purc	RM Education Plc	25/06/2012	5000349756	•
Communities Directorate Communities Directorate	Children's Service Children's Service	Sware Purc Ads for Staff	RM Education Plc TMP (UK) Ltd	25/06/2012 07/06/2012	5000349757 5000347998	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,442.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	
Communities Directorate	Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	,
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Food Costs	Hays HR Services Hopwells Limited	25/06/2012 06/06/2012	8900000114 5000347902	,
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	06/06/2012 06/06/2012	5000347902 5000347902	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	685.58
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	06/06/2012 06/06/2012	5000347902 5000347902	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	06/06/2012 06/06/2012	5000347902 5000347902	·
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347902	1,397.51
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	06/06/2012 06/06/2012	5000347905 5000347905	
Communities Directorate	Children's Service	Food Costs Food Costs	Hopwells Limited	06/06/2012	5000347905	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	06/06/2012 06/06/2012	5000347905 5000347905	
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	
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	06/06/2012 06/06/2012	5000347905 5000347905	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/06/2012	5000347905	1,229.57
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	18/06/2012 18/06/2012	5000348871 5000348871	558.80 576.25
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 Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	18/06/2012 18/06/2012	5000348871 5000348871	709.76 788.08
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348871	885.87
Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited	18/06/2012 18/06/2012	5000348871 5000348871	902.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	18/06/2012	5000348871	1,068.63 1,376.70
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	504.57
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	18/06/2012 18/06/2012	5000348872 5000348872	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	18/06/2012 18/06/2012	5000348872 5000348872	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	820.07
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	18/06/2012 18/06/2012	5000348872 5000348872	
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	

						Expenditure
Directorete	Complete Area	Francis diture True	Vander Name	Entry Data	Def Dee	over £500
Directorate Communities Directorate	Service Area Children's Service	Expenditure Type Food Costs	Vendor Name Hopwells Limited	22/06/2012	Ref.Doc. 5000349503	(exc VAT) 577.31
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	578.01
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	22/06/2012 22/06/2012	5000349503 5000349503	584.31 641.53
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	22/06/2012	5000349503	698.73
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	22/06/2012 22/06/2012	5000349503 5000349503	721.70 846.83
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 Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	22/06/2012 22/06/2012	5000349503 5000349503	1,044.13 1,449.90
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	28/06/2012	5000350106	600.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	DBC Foodservices Trust Account DBC Foodservices Trust Account	18/06/2012 18/06/2012	5000348866 5000348866	505.75 532.09
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 Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	DBC Foodservices Trust Account DBC Foodservices Trust Account	18/06/2012 18/06/2012	5000348866 5000348866	676.10 726.23
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	562.73
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	DBC Foodservices Trust Account DBC Foodservices Trust Account	18/06/2012 18/06/2012	5000348908 5000348908	577.38 597.34
Communities Directorate	Children's Service 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 Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	DBC Foodservices Trust Account DBC Foodservices Trust Account	18/06/2012 18/06/2012	5000348908 5000348908	755.82 770.98
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 Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Eckstein's Raynor Foods Ltd	20/06/2012 12/06/2012	5000349241 5000348481	520.24 587.19
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	661.41
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Raynor Foods Ltd Raynor Foods Ltd	12/06/2012 12/06/2012	5000348481 5000348481	737.18 747.87
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	987.33
Communities Directorate	Children's Service	Food Costs Food Costs	Raynor Foods Ltd	12/06/2012	5000348481	1,221.43
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs	Raynor Foods Ltd Raynor Foods Ltd	12/06/2012 12/06/2012	5000348481 5000348481	1,603.74 2,366.03
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/06/2012	5000349139	1,139.09
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Premier Fruits(Catering) Ltd Premier Fruits(Catering) Ltd	19/06/2012 19/06/2012	5000349139 5000349150	1,722.81 863.69
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/06/2012	5000349150	1,674.62
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited Hopwells Limited	06/06/2012 06/06/2012	5000347902 5000347905	1,159.75 1,007.50
Communities Directorate	Children's Service Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000347905	927.42
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	18/06/2012	5000348872	988.22
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	Hopwells Limited DBC Foodservices Trust Account	22/06/2012 18/06/2012	5000349503 5000348908	909.32 569.85
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	18/06/2012	5000348908	604.12
Communities Directorate Communities Directorate	Children's Service Children's Service	Food Costs Food Costs	DBC Foodservices Trust Account Raynor Foods Ltd	18/06/2012 12/06/2012	5000348908 5000348481	1,597.20 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 Communities Directorate	Children's Service Children's Service	Staff Training Staff Training	REDACTED - PERSONAL DATA Reed Business Information Ltd	08/06/2012 08/06/2012	5000348150 5000348166	1,500.00 14,220.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	11/06/2012	5000348327	550.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Staff Training Staff Training	Sttac Ltd REDACTED - PERSONAL DATA	08/06/2012 08/06/2012	5000348173 5000348149	1,125.00 750.00
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	840.00 625.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Staff Training Consult Fees	Ecp Ltd G.Boyd And Associates Ltd	08/06/2012 25/06/2012	5000348139 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 Communities Directorate	Children's Service Children's Service	Consult Fees Rubbish Collctn	G.Boyd And Associates Ltd Iron Mountain (UK) Limited	25/06/2012 22/06/2012	5000349732 5000349592	750.00 513.00
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 Communities Directorate	Children's Service Children's Service	Other Services Other Services	Eayc Nursery Kidz Choice Limited	20/06/2012 20/06/2012	1900147567 1900147563	1,248.00 720.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	21/06/2012	5000349458	39,292.80
Communities Directorate Communities Directorate	Children's Service Children's Service	Rents Hware Purcs	New Barnet Parochial Schools Trus Insight Direct (Uk) Ltd	18/06/2012 28/06/2012	5105690495 5000350059	15,875.00 954.15
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	934.80 564.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	564.30
Communities Directorate Communities Directorate	Children's Service Children's Service	Subscriptions Books-CD-Aud-Vid	Partnership for Young London Prospects Distribution Services Ltd	14/06/2012 19/06/2012	5000348591 5105690539	2,000.00 -946.90
Communities Directorate	Children's Service	Legal & Crt Fees	William Sturges & Co	08/06/2012	5000348161	8,750.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Legal & Crt Fees Legal & Crt Fees	William Sturges & Co William Sturges & Co	08/06/2012 08/06/2012	5000348165 5000348176	-8,750.00 8,750.00
Communities Directorate	Children's Service	Bldg Reps & Maint	Lee Security London Limited	14/06/2012	5000348176	798.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	01/06/2012	5000347855	595.00

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	585.34
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	
Communities Directorate	Children's Service	Equip-Mats-Rep	Electrolux Laundry Systems	11/06/2012	5000348319	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	715.68
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Hware Purcs	Hays HR Services Insight Direct (Uk) Ltd	12/06/2012 28/06/2012	8900000112 5000350042	
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	
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	,
Communities Directorate	Children's Service	Professional Service	Jon Stroud Ltd	11/06/2012	5000348291	1,185.38
Communities Directorate Communities Directorate	Children's Service	Professional Service Vol Assns-TPP	K Tiplady Ltd	11/06/2012	5000348292	,
Communities Directorate Communities Directorate	Children's Service Children's Service	Vol Assns-TPP	Community Barnet Community Barnet	20/06/2012 20/06/2012	5000349348 5000349348	,
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	654.84
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service Other Services	Janis Lloyd Children's Services Elite Leisure Services	06/06/2012 21/06/2012	5000347926 5000349394	
Communities Directorate	Children's Service	Other Services Other Services	Refugee Youth Project	21/06/2012	5000349394	
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	27/06/2012	5000349979	810.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Services Venue Hire	Whitefield School Academy Trust C	21/06/2012 26/06/2012	5000349396 5000349790	
Communities Directorate	Children's Service	TransportHire Charge	Kingsborough UK Services Ltd Manor Drive Methodist Church	11/06/2012	5000349790	
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	11/06/2012	5000348233	
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Estabs- TPP	The Incredible Years Inc. Home Start Barnet	20/06/2012 25/06/2012	5000349278 5000349710	,
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	14/06/2012	5000349710	,
Communities Directorate	Children's Service	Grant Pmts	North London Montessori	12/06/2012	1900147299	702.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Grant Pmts Other Agencs- TPP	St Phillips Pre-School Home Start Barnet	12/06/2012 25/06/2012	1900147266 5000349713	,
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	·
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Other Agencs- TPP	Hays HR Services Home Start Barnet	25/06/2012 25/06/2012	8900000114 5000349712	
Communities Directorate	Children's Service	Other Agencs- TPP	Community Barnet	25/06/2012	5000349712	·
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	29/06/2012	5000350167	
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	870.10 932.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000111	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	18/06/2012	1900147530	,
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service Professional Service	REDACTED - PERSONAL DATA Edvise Ltd	20/06/2012 13/06/2012	5000349263 5000348558	
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	13/06/2012	5000348565	
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	25/06/2012	5000349721	1,470.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA Alistage	13/06/2012 25/06/2012	5000348546 5000349716	
Communities Directorate	Children's Service	Other Services	MJW Office Moves Ltd	25/06/2012	5000349715	
Communities Directorate	Children's Service	Bldg Reps & Maint	Orford's Property Maintenance Ltd	18/06/2012	5000348907	,
Communities Directorate Communities Directorate	Children's Service Children's Service	Consult Fees Educ FATS	BCC- Bernadette Clinton Consulting Mill Hill County High School	18/06/2012 26/06/2012	5000348983 1900147663	,
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	550.45
Communities Directorate	Children's Service	Other Agencs- TPP	Winchmore Tutors Ltd	20/06/2012	5000349361	1,697.25
Communities Directorate Communities Directorate	Children's Service Children's Service	Electricity Electricity	Kent County Council (KCS) Kent County Council (KCS)	12/06/2012 12/06/2012	5105689912 5105689914	
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	
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	
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	
Communities Directorate Communities Directorate	Children's Service Children's Service	Subscriptions Professional Service	British Association For Adoption & Joan Moore Ltd	07/06/2012 25/06/2012	5000348121 5000349723	2,646.84 876.00
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	
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service Consult Fees	Central & North West London Concateno Cardiff Ltd	26/06/2012 27/06/2012	5000349867 5000349992	•
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	01/06/2012	1900147092	
Communities Directorate	Children's Service	Advertising	Primary Times North London Ltd	22/06/2012	5000349560	
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service Professional Service	Bes Heating & Electrical Services REDACTED - PERSONAL DATA	22/06/2012 29/06/2012	5000349556 5000350284	·
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Other Agencs- TPP	Hays HR Services The Family Assessment & Support	25/06/2012 06/06/2012	8900000114 5000347911	836.55 830.20
Januaria Directorate		2317 (golloo 11 1	damy / loods mont & dupport	33,00,2012	55555TI 011	300.20

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Hillfield Children's Home Ltd The Caldecott Foundation	08/06/2012 08/06/2012	5000348208 5000348174	2,515.23 16,285.71
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350254	9,323.57
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350255	10,141.43 9,814.29
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes Ethelbert Specialist Homes	29/06/2012 29/06/2012	5000350256 5000350264	9,614.29
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350265	10,548.02
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Ethelbert Specialist Homes Ethelbert Specialist Homes	29/06/2012 29/06/2012	5000350267 5000350270	10,207.76 10,029.17
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350270	10,908.90
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350272	10,557.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Ethelbert Specialist Homes Ethelbert Specialist Homes	29/06/2012 29/06/2012	5000350276 5000350277	8,587.41 9,340.70
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	29/06/2012	5000350278	9,039.39
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Cornerstone Care Homes Ltd: Barford Park House Ltd	20/06/2012 22/06/2012	5000349315 5000349636	15,000.00 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Motivations Activity Projects Ltd Motivations Activity Projects Ltd	20/06/2012 20/06/2012	5000349346 5000349349	11,957.22 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Bramley Care Ltd Benjamin UK	22/06/2012 12/06/2012	5000349591 5000348399	11,248.97 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 Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Benjamin UK Active 8 Care Ltd	14/06/2012 15/06/2012	5000348726 5000348836	6,788.60 20,371.34
Communities Directorate	Children's Service	Other Estabs- TPP	Child First Ltd	14/06/2012	5000348735	4,800.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Estabs- TPP Other Estabs- TPP	Child First Ltd Child First Ltd	14/06/2012 14/06/2012	5000348737 5000348738	5,013.80 5,013.80
Communities Directorate	Children's Service	Other Estabs- TPP	Child First Ltd	28/06/2012	5000346736	5,013.80
Communities Directorate	Children's Service	Other Estabs- TPP	Specialist Education Services Ltd	22/06/2012	5000349604	46,944.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Integrated Services Programme Integrated Services Programme	08/06/2012 22/06/2012	5000348222 5000349575	4,455.00 4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	22/06/2012	5000349577	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	22/06/2012	5000349578	4,710.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Integrated Services Programme Integrated Services Programme	22/06/2012 22/06/2012	5000349581 5000349582	4,710.00 4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	22/06/2012	5000349588	4,710.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agence, TPP	Integrated Services Programme	22/06/2012 22/06/2012	5000349589	3,214.20 4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP Other Agencs- TPP	Integrated Services Programme Time For Children Ltd	22/06/2012	5000349590 5000349608	3,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	22/06/2012	5000349609	3,000.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Kindercare Fostering Ltd Children First Fostering Agency Ltd	12/06/2012 14/06/2012	5000348486 5000348729	1,512.54 3,390.30
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	08/06/2012	5000348203	2,813.40
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	08/06/2012	5000348204	5,142.60
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Foster Care Associates Ltd Foster Care Associates Ltd	08/06/2012 28/06/2012	5000348205 5105691893	3,441.00 -1,125.36
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	11/06/2012	5000348323	3,509.90
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	11/06/2012	5000348324	3,509.90
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Sunbeam Fostering Agency Ltd Sunbeam Fostering Agency Ltd	11/06/2012 11/06/2012	5000348331 5000348332	3,321.42 3,321.42
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	15/06/2012	5000348851	7,227.03
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Nexus Fostering Ltd Nexus Fostering Ltd	15/06/2012 15/06/2012	5000348852 5000348853	3,411.86 3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	21/06/2012	5000340033	7,241.14
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	21/06/2012	5000349473	7,482.78
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Greater London Fostering Greater London Fostering	15/06/2012 15/06/2012	5000348838 5000348839	3,382.01 3,381.79
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	08/06/2012	5000348206	3,184.63
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	15/06/2012	5000348837	4,523.40
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Child Focus Fostering Agency Child Focus Fostering Agency	11/06/2012 11/06/2012	5000348270 5000348271	3,498.66 3,365.67
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	13/06/2012	5000348566	4,068.00
Communities Directorate	Children's Service	Other Agencs TPP	Fostering Options Ltd	21/06/2012	5000349457	3,742.63
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Fostering Options Ltd Link Fostering Agency Ltd	21/06/2012 22/06/2012	5000349464 5000349617	3,742.63 3,165.21
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	22/06/2012	5000349618	3,165.21
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP	National Fostering Agency	20/06/2012 20/06/2012	5000349352	3,036.76
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	National Fostering Agency National Fostering Agency	20/06/2012	5000349356 5000349357	3,233.30 3,105.27
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	20/06/2012	5000349358	3,105.27
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	National Fostering Agency National Fostering Agency	20/06/2012 22/06/2012	5000349359 5000349629	3,233.30 3,150.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Adolescent & Children's Trust	06/06/2012	5000349029	3,174.90
Communities Directorate	Children's Service	Other Agencs- TPP	The Adolescent & Children's Trust	14/06/2012	5000348740	3,280.73
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Capital Care & Foster Ltd Capital Care & Foster Ltd	13/06/2012 13/06/2012	5000348544 5000348545	5,320.00 3,920.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	15/06/2012	5000348808	1,027.00

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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			_				868.00
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Directorate Communities Directorate	Service Area Children's Service	Other Agencs- TPP	Vendor Name LCS Partnerships Ltd	19/06/2012	Ref.Doc. 5000349132	(exc VAT) 1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	19/06/2012	5000349133	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	21/06/2012	5000349498	996.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	LCS Partnerships Ltd LCS Partnerships Ltd	27/06/2012 27/06/2012	5000349996 5000349998	744.80 1,596.00
Communities Directorate	Children's Service	Other Agencs- 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 Communities Directorate	Children's Service Children's Service	Other Services Agency/Interim Hays	Prime Production Ltd Hays HR Services	15/06/2012 07/06/2012	5000348835 8900000111	1,254.90 1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000111	1,876.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	1,876.32
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	707.04 707.04
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111 8900000112	1,150.50
Communities Directorate	Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112	1,274.40 707.04
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	1,061.63 1,656.72
Communities Directorate	Children's Service	Gas	British Gas Business	19/06/2012	5000349055	570.28
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	21/06/2012	5000349496	675.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348516	1,348.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Housing Plus Ltd Housing Plus Ltd	13/06/2012 13/06/2012	5000348517 5000348518	1,348.50 1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348520	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348521	1,348.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Housing Plus Ltd Housing Plus Ltd	19/06/2012 19/06/2012	5000349038 5000349041	1,305.00 1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/06/2012	5000349041	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	19/06/2012	5000349046	1,305.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs TPP	Housing Plus Ltd	19/06/2012 19/06/2012	5000349048 5000349049	1,305.00 1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP Other Agencs- TPP	Housing Plus Ltd Housing Plus Ltd	19/06/2012	5000349049	1,346.50
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	19/06/2012	5000349056	3,472.15
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	19/06/2012	5000349057	3,587.89
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	National Fostering Agency National Fostering Agency	20/06/2012 21/06/2012	5000349360 5000349474	3,414.34 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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 25/06/2012	8900000112 8900000114	847.83 1,061.63
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	21/06/2012	5000349476	•
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	26/06/2012	5000349828	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	21/06/2012	5000349481	2,000.05
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Purple Pebbies Purple Pebbies	19/06/2012 19/06/2012	5000349157 5000349158	650.00 1,175.14
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	08/06/2012	5000348157	852.50
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	19/06/2012	5000349128	852.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP OT Pments SS Clients	Woodhouse Estates Ltd ARGOS BUSINESS SOLUTIONS L	26/06/2012 19/06/2012	5000349841 5000349186	930.00 1,047.08
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348515	565.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/06/2012	5000348515	
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP	Housing Plus Ltd Housing Plus Ltd	21/06/2012 21/06/2012	5000349486 5000349487	1,240.00 1,125.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Housing Plus Ltd Housing Plus Ltd	21/06/2012	5000349487	1,125.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	21/06/2012	5000349478	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	26/06/2012	5000349832	930.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	892.10 532.78
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 07/06/2012	8900000114 8900000111	1,274.40 606.98
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 19/06/2012	8900000111 8900000113	892.32 606.98
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 Communities Directorate	Children's Service Children's Service	Professional Service Other Estabs- TPP	REDACTED - PERSONAL DATA Nas Services Ltd	21/06/2012 21/06/2012	1900147573 5000349441	1,614.80 28,353.45
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	01/06/2012	5000349441	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 DVIP	06/06/2012	5000347929	2,887.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service Other Agencs- TPP	Citibank NA London	21/06/2012 01/06/2012	5105690900 5000347784	1,387.50 664.20
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	08/06/2012	5000348135	1,226.95
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/06/2012	5000348967	1,207.40

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/06/2012	5000348972	1,366.60
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/06/2012	5000348974	801.50
Communities Directorate Communities Directorate	Children's Service Children's Service	Other Agencs- TPP Other Agencs- TPP	Citibank NA London Citibank NA London	22/06/2012 25/06/2012	5000349541 5000349680	1,261.70 715.82
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	29/06/2012	5000349080	1,099.26
Communities Directorate	Children's Service	Misc Exes	S.H. Removals & Logistics	27/06/2012	5000349960	550.00
Communities Directorate Communities Directorate	Children's Service Children's Service	Professional Service	Children & Families Across Borders REDACTED - PERSONAL DATA	06/06/2012 26/06/2012	5000347945 5000349851	750.00 1,219.12
Communities Directorate	Children's Service	Other Agencs- TPP Other Agencs- 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 Communities Directorate	Children's Service Children's Service	Professional Service Legal & Crt Fees	Wealden Institute Wealden Institute	21/06/2012 29/06/2012	5000349432 5000350295	1,379.28 2,241.00
Communities Directorate	Children's Service	Professional Service	Stuart Stevenson Ltd	29/06/2012	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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	764.04 743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000114	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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays	Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	586.64 1,221.57
Communities Directorate	Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012	8900000113	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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 07/06/2012	8900000114 8900000111	1,274.40 702.10
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	743.40 560.94
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 07/06/2012	8900000114 8900000111	743.40 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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	705.78 689.55
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 Communities Directorate	Children's Service Children's Service	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	1,438.91 839.37
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 Control Accounts	Agency/Interim Hays Governmnt- TPP	Hays HR Services	19/06/2012 22/06/2012	8900000113 5105691125	1,438.91
Corporate Accounting Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority Greater London Authority	22/06/2012	5105691125	251,659.00 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 Agencs- TPP	Thebarnetgroup Limited	27/06/2012	5000350009	1,176,000.00
•	Corporate Governance Directorate	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd	20/06/2012 28/06/2012	5000349271 5000350057	954.15 954.15
•	OCORPORATE Governance Directorate OCORPORATE GOVERNANCE DIRECTORATE	Subscriptions	Insight Direct (Uk) Ltd Equifax Ltd	18/06/2012	5000350057	954.15 690.00
•	Corporate Governance Directorate	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	12/06/2012	5000348421	605.00
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350258	650.00
•	OCORPORATE Governance Directorate OCORPORATE GOVERNANCE DIRECTORATE	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	07/06/2012 07/06/2012	5000348053 5000348094	2,300.00 -2,300.00
-	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	21/06/2012	5000349411	5,010.00
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350257	1,750.00
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	28/06/2012	5000350026	2,000.00
•	OCORPORATE Governance Directorate OCORPORATE GOVERNANCE DIRECTORATE	Legal Disbursements Counsel Fees	Abbey Law Costs Consultants Ltd REDACTED - PERSONAL DATA	07/06/2012 21/06/2012	5000347992 5000349416	2,500.00 750.00
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	15/06/2012	5000349410	1,000.00
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	15/06/2012	5000348786	500.00
•	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	551.15
	OCORPORATE Governance Directorate OCORPORATE GOVERNANCE DIRECTORATE	Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	581.06 713.60
	Corporate Governance Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	998.67
Corporate Governance Directo	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,146.55
	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,161.41
•	OCORPORATE Governance Directorate OCORPORATE GOVERNANCE DIRECTORATE	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	1,168.26 1,231.20
•	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000111	713.60
Corporate Governance Directo	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	749.44
-	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	761.20 054.10
•	OCORPORATE Governance Directorate OCORPORATE GOVERNANCE DIRECTORATE	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	954.19 1,175.61
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						Expenditure
5					D (D	over £500
Directorate Corporate Governance Directo	Service Area Corporate Governance Directorate	Expenditure Type Agency/Interim Hays	Vendor Name Hays HR Services	19/06/2012	Ref.Doc. 8900000113	(exc VAT) 1,231.20
Corporate Governance Directo	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	643.80
•	Corporate Governance Directorate Corporate Governance Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Corporate Governance Directo	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 Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	•
Corporate Governance Directo	Corporate Governance Directorate	Agency/Interim Non H	REDACTED - PERSONAL DATA	08/06/2012	1900147214	792.00
•	Corporate Governance Directorate	Legal Disbursements Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	28/06/2012 29/06/2012	1900147918 5000350177	•
•	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350177	
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350186	
	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350194 5000350198	
Corporate Governance Directo	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350220	1,550.00
•	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350218 5000350215	
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350213	800.00
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350205	
•	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350174 5000350175	
Corporate Governance Directo	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350190	1,250.00
•	Corporate Governance Directorate Corporate Governance Directorate	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	,
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350214	,
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350201	1,350.00
-	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350225 5000350181	875.00 650.00
Corporate Governance Directo	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350188	652.50
•	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350183 5000350193	1,000100
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350193	
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350195	
•	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350207 5000350184	•
Corporate Governance Directo	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350200	1,350.00
•	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350178 5000350185	•
•	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350103	
•	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 Counsel Fees	HM Courts & Tribunals Service REDACTED - PERSONAL DATA	28/06/2012 29/06/2012	1900147894 5000350212	,
Corporate Governance Directo	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	29/06/2012	5000350180	750.00
•	Corporate Governance Directorate Corporate Governance Directorate	Counsel Fees Counsel Fees	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	29/06/2012 29/06/2012	5000350216 5000350192	,
•	Corporate Governance Directorate	Hware Purcs	Hamilton Rentals Ltd	26/06/2012	5000330192	•
•	Corporate Governance Directorate	Hware Purcs	Hamilton Rentals Ltd	26/06/2012	5105691419	
-	Corporate Governance Directorate Corporate Governance Directorate	Print- Contrct Print- Contrct	Financial Data Management Ltd Financial Data Management Ltd	01/06/2012 01/06/2012	5000347779 5000347780	
Corporate Governance Directo	Corporate Governance Directorate	Other Services	Portakabin Ltd	14/06/2012	5000348668	2,300.00
•	Corporate Governance Directorate Corporate Governance Directorate	Other Services Postage	London Site Services Ltd Royal Mail Group Limited	14/06/2012 28/06/2012	5000348649 5000350105	·
•	Corporate Governance Directorate	Subscriptions	Modern Mindset Ltd	15/06/2012	5000330103	
•	Corporate Governance Directorate	Hware Purcs	Insight Direct (Uk) Ltd	19/06/2012	5000349140	•
•	Corporate Governance Directorate Corporate Governance Directorate	Legal & Crt Fees Staff Training	Donald Galbraith & Co: C I P F A	15/06/2012 15/06/2012	1900147518 5000348798	•
•	Corporate Governance Directorate	Subscriptions	iCasework Ltd	15/06/2012	5000348779	,
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	548.99 633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	533.74
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Equip-Mats-Purc-Rep Hware Purcs	Ampac Security Products Limited Insight Direct (Uk) Ltd	26/06/2012 28/06/2012	5000349782 5000350053	•
Deputy Chief Executives Deputy Chief Executives	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 Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	720.35
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	735.38
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Non H Agency/Interim Non H	Morgan Law Partners Llp Morgan Law Partners Llp	25/06/2012 25/06/2012	5000349661 5000349662	960.00 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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Non H Agency/Interim Non H	Morgan Law Partners Llp Morgan Law Partners Llp	25/06/2012 25/06/2012	5000349664 5000349665	•
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Lip	25/06/2012	5000349665	
Deputy Chief Executives	Deputy Chief Executives	Staff Training	KPMG Fees Account	27/06/2012	5000349948	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Sware Lic & Supprt Professional Service	360 Treasury Systems AG Pricewaterhouse Coopers	13/06/2012 19/06/2012	5000348536 5000349025	·
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	563.52
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	633.95
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Dopary Office Engounives	Dopary Office Excounted	, goney/intolilli Hays	. layo i iix ooi viooo	20,00,2012	5555555114	000.30

						Expenditure over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Non H Agency/Interim Non H	Michael Page International Michael Page International	12/06/2012 12/06/2012	5000348447 5000348449	2,343.20 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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Non H Agency/Interim Non H	Michael Page International Michael Page International	13/06/2012 13/06/2012	5000348542 5000348543	2,343.20 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	Deputy Chief Executives Deputy Chief Executives	Hware Purcs Postage	Insight Direct (Uk) Ltd Royal Mail Group Limited	28/06/2012 12/06/2012	5000350062 5000348382	954.15 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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	2,660.00 532.00
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	Deputy Chief Executives Deputy Chief Executives	Consult Fees Agency/Interim Non H	Interactive Consultancy Advantage Professional UK Ltd	11/06/2012 11/06/2012	5000348304 5000348328	910.00 1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	11/06/2012 19/06/2012	5000348329 5000349010	1,050.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Non H Agency/Interim Non H	Advantage Professional UK Ltd Advantage Professional UK Ltd	26/06/2012	5000349010	1,050.00 1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H Consult Fees	Solace Enterprises Ltd	11/06/2012 11/06/2012	5000348326 5000348305	7,312.95 2,875.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Consult Fees	Simply Performance Management L Hurria	19/06/2012	5000348303	2,250.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees Consult Fees	Hurria KPMG Fees Account	19/06/2012 26/06/2012	5000349039 5000349900	-2,250.00 4,500.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Sware Purc	Balance Learning Ltd	11/06/2012	5000349900	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	Deputy Chief Executives Deputy Chief Executives	Consult Fees Agency/Interim Hays	Hurria Hays HR Services	19/06/2012 07/06/2012	5000349047 8900000111	1,500.75 -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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	-1,500.00 -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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	-1,200.00 -1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012 07/06/2012	8900000111	-600.00 522.40
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012	8900000111 8900000111	548.16
Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	600.00 1,200.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays	Hays HR Services 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 07/06/2012	8900000111	1,500.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012	8900000111 8900000111	1,500.00 1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,500.00 1,500.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	1,596.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012 19/06/2012	8900000111	2,000.00 1,600.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012	8900000113 8900000114	501.49
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	900.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	1,200.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012	8900000114	1,500.00 1,500.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012 25/06/2012	8900000114	•
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012	8900000114 8900000114	2,000.00
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives	Other Ind Ee Exes	Criminal Records Bureau	12/06/2012 07/06/2012	5000348379	13,296.00 500.39
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012	8900000111 8900000111	726.76
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111 8900000111	939.65 939.66
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111	1,041.39
Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012 12/06/2012	8900000112	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012	8900000112 8900000112	698.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012 19/06/2012	8900000112	1,182.75
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012	8900000113 8900000113	532.66 719.62
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	1,011.47 1,211.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	500.40 694.26
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	694.26 885.79
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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Subscriptions	Hays HR Services iCasework Ltd	25/06/2012 15/06/2012	8900000114 5000348783	1,161.36 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	Deputy Chief Executives Deputy Chief Executives	Postage Postage	Royal Mail Royal Mail	06/06/2012 06/06/2012	5000347947 5000347948	2,900.46 -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

						Expenditure
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	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	Deputy Chief Executives Deputy Chief Executives	Postage Agency/Interim Hays	Royal Mail Hays HR Services	06/06/2012 07/06/2012	5000347953 8900000111	3,183.74 664.94
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	855.36
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	920.74 969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	969.21
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 12/06/2012	8900000112 8900000112	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	12/06/2012	8900000112	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	12/06/2012 19/06/2012	8900000112 8900000113	
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	861.83
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	585.00 596.25
Deputy Chief Executives	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	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 19/06/2012	8900000111 8900000113	989.28 600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Deputy Chief Executives Deputy Chief Executives	Deputy Chief Executives Deputy Chief Executives	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	•
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	948.06
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Bldg Reps & Maint Grounds Maint	Oakray Limited REDACTED - PERSONAL DATA	19/06/2012 28/06/2012	5000349142 5000350036	
Environment & Regeneration	Environment & Operations	Grounds Maint	Iris Gardening Services Ltd	25/06/2012	5105691314	
Environment & Regeneration	Environment & Operations	Other Services	Sarg Engineering (Uk) Limited	29/06/2012	5000350038	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	22/06/2012 22/06/2012	5000349553 5000349554	•
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349812	2,165.87
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	26/06/2012 29/06/2012	5000349822 5000350242	•
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	L. G. Bland	08/06/2012	5000348211	7,084.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Eurovia Infrastructure Ltd Traffic Watch (UK) Ltd	20/06/2012 18/06/2012	5000349098 5000348901	70,541.67 14,500.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	19/06/2012	5000348901	•
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	18/06/2012	5000348904	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	18/06/2012 18/06/2012	5000348939 5000348940	•
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349283	39,771.17
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	26/06/2012 26/06/2012	5000349284 5000349285	•
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349286	•
Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited	25/06/2012	5000349667	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	26/06/2012 26/06/2012	5000349814 5000349820	•
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	29/06/2012	5000350159	720.73
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Volker Highways Crowley Limited Volker Highways Crowley Limited	29/06/2012 29/06/2012	5000350240 5000350241	•
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	06/06/2012	5000347882	22,403.44
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Eurovia Infrastructure Ltd Eurovia Infrastructure Ltd	06/06/2012 29/06/2012	5000347883 5000350161	7,295.17 2,381.21
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	London Borough Of Camden	07/06/2012	5000330161	·
Environment & Regeneration	Environment & Operations	Bldg Reps & Maint	London Borough Of Camden	07/06/2012	5000348022	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Bldg Reps & Maint Bldg Reps & Maint	London Borough of Islington London Borough of Islington	27/06/2012 27/06/2012	5000349973 5000349974	·
Environment & Regeneration	Environment & Operations	Grounds Maint	A C Preou Ltd	29/06/2012	5000350171	71,129.17
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Grant Pmts Other Services	Ayesha Community Education Volker Highways Crowley Limited	28/06/2012 19/06/2012	5000350078 5000349134	•
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	
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Consult Fees Equip-Mats-Purc-Rep	Cormorant Survey (UK) Ltd MS Online Ltd	07/06/2012 19/06/2012	5000348027 5000349062	•
Environment & Regeneration	Environment & Operations	Grant Pmts	Hasmonean High School	19/06/2012	5000349050	800.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Grant Pmts E28-ProfServ-Other	Living Streets Services Ltd The Riot Act	22/06/2012 26/06/2012	5000349630 5000349813	•
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	26/06/2012	5000349766	22,985.41
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	770.00 792.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000111	632.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	792.00

						Expenditure
						over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(exc VAT)
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111 8900000111	847.85
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111	869.27 850.77
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	634.52
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000114	1,654.94
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	1,693.89
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 25/06/2012	8900000113 8900000114	•
Environment & Regeneration	Environment & Operations	Telephone Calls	O2 (Uk) Ltd	08/06/2012	5000348177	,
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	06/06/2012	5000347891	8,250.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Civica UK Limited British Parking Association	08/06/2012 06/06/2012	5000348178 5000347890	•
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Sounds Good Radio Communication	08/06/2012	5000348125	3,610.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	556.19 556.20
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 & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 12/06/2012	8900000111 8900000112	1,571.40 1,542.30
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000112	,
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	25/06/2012	8900000114	,
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Telephone Calls Equip-Mats-Rep	British Telecommunications Plc Eurovia Infrastructure Ltd	14/06/2012 06/06/2012	5000348605 5000347878	21,958.12 6,400.90
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347961	641.78
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Rubbish Collctn Rubbish Collctn	Corporation Of London Corporation Of London	06/06/2012 06/06/2012	5000347964 5000347965	
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Abilityone Homecraft Ltd	29/06/2012	5000347903	
Environment & Regeneration	Environment & Operations	Op Leases-Equip	Ing Lease (UK) Limited	06/06/2012	5000347969	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Rubbish Collctn Rubbish Collctn	Corporation Of London Corporation Of London	06/06/2012 06/06/2012	5000347956 5000347957	
Environment & Regeneration	Environment & Operations	Rubbish Colletn	Corporation Of London	06/06/2012	5000347959	,
Environment & Regeneration	Environment & Operations	Rubbish Colletn	Corporation Of London	06/06/2012	5000347960	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Rubbish Collctn Rubbish Collctn	Corporation Of London Corporation Of London	06/06/2012 06/06/2012	5000347961 5000347964	1,155.92 -1,155.92
Environment & Regeneration	Environment & Operations	Rubbish Collctn	Corporation Of London	06/06/2012	5000347965	•
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	25/06/2012	5000349743	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	May Gurney Recycling CIC May Gurney Recycling CIC	08/06/2012 08/06/2012	5000348147 5000348141	299,984.55 44,334.32
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	07/06/2012	8900000111	633.50
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 19/06/2012	8900000111 8900000113	876.96 633.50
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	19/06/2012 19/06/2012	8900000113 8900000113	
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Kent County Council (KCS)	07/06/2012	5000348032	
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Other Services Other Services	Iris Gardening Services Ltd Iris Gardening Services Ltd	20/06/2012 25/06/2012	5105690738 5105691320	
Environment & Regeneration	Environment & Operations	Other Services	Iris Gardening Services Ltd	25/06/2012	5105691322	3,854.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Equip-Mats-Purc-Rep Grounds Maint	Spaldings (Uk) Ltd D Long (Construction) Ltd	07/06/2012 29/06/2012	5000348026 5105691942	
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Nomix Enviro	07/06/2012	5000348035	•
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	19/06/2012	8900000113	
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	25/06/2012 25/06/2012	8900000114 8900000114	
Environment & Regeneration	Environment & Operations	Water Services	Veolia Water Central Ltd	14/06/2012	5000348675	
Environment & Regeneration	Environment & Operations	Water Services	Veolia Water Central Ltd	14/06/2012	5000348677	
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Bldg Reps & Maint Vehicle Run Costs	Barnet Lock Centre Ltd. Go Plant Ltd	01/06/2012 26/06/2012	5105689198 5000349767	-1,272.73 4,045.83
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	26/06/2012	5000349760	•
Environment & Regeneration	Environment & Operations	Pupils - Trans Rech	Go Plant Ltd	26/06/2012	5000349764	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Op Leases-Transp TransportHire Charge	Go Plant Ltd Go Plant Ltd	26/06/2012 26/06/2012	5000349765 5000349768	•
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 Go Plant Ltd	26/06/2012	5000349763	•
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Op Leases-Transp Op Leases-Transp	Go Plant Ltd Go Plant Ltd	26/06/2012 26/06/2012	5000349769 5000349791	-59,158.88 59,158.88
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	08/06/2012	5000348181	8,318.92
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	TransportHire Charge TransportHire Charge	Cavendish Radio Cars Metro Radio Cars	20/06/2012 06/06/2012	5000349229 5000347941	1,945.68 57,045.62
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	TransportHire Charge TransportHire Charge	Metro Radio Cars	06/06/2012	5105689460	
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	01/06/2012	5000347786	132,941.03
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	TransportHire Charge TransportHire Charge	Star Cars Ltd Star Cars Ltd	07/06/2012 01/06/2012	5000348031 5105689203	1,365.00 -1,242.16
Environment & Regeneration	Environment & Operations	TransportHire Charge	Lady Fare Ltd	19/06/2012	5000349069	•

						Expenditure
Dinastanata	Oursian Assa	English Bloom Tone	Van dan Nama	Forting Date	D-(D	over £500
Directorate Environment & Regeneration	Service Area Environment & Operations	TransportHire Charge	Vendor Name Beeline Coaches	11/06/2012	Ref.Doc. 5000348265	(exc VAT) 3,975.24
Environment & Regeneration	Environment & Operations	TransportHire Charge	Elite Broadway Cars Ltd	08/06/2012	5000348180	30,190.56
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	TransportHire Charge TransportHire Charge	Brent Couriers limited Brent Couriers limited	06/06/2012 06/06/2012	5000347919 5000347923	51,933.32 744.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited 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 & Regeneration	Environment & Operations Environment & Operations	TransportHire Charge TransportHire Charge	South Mimms Travel Ltd Cavendish Radio Cars	28/06/2012 13/06/2012	5000350107 5000348490	6,443.36 1,688.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	01/06/2012	5000340490	2,568.28
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	06/06/2012	5000347921	2,209.24
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 25/06/2012	8900000111 8900000114	556.15 544.05
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 Environment & Operations	Prot Cloth Prot Cloth	The Bell Brush Co.	20/06/2012 25/06/2012	5000349249	580.00 800.00
Environment & Regeneration Environment & Regeneration	Environment & Operations Environment & Operations	Prot Cloth Prot Cloth	The Bell Brush Co. Eugene Harrington Marketing Ltd	29/06/2012	5000349705 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 & Regeneration	Environment & Operations Environment & Operations	Prot Cloth Subscriptions	Alpha Workwear Direct Ltd iCasework Ltd	07/06/2012 15/06/2012	5000348087 5000348784	843.60 600.00
Environment & Regeneration	Environment & Operations	Sware Lic & Supprt	London Councils	29/06/2012	5000346764	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 & Regeneration	Environment & Operations Planning, Housing & Regeneration	Sware Lic & Supprt Other Services	London Councils Thebarnetgroup Limited	29/06/2012 27/06/2012	5000350253 5000350011	507.00 354,288.00
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 Other Services	Thebarnetgroup Limited	28/06/2012 28/06/2012	5000350083 5000350084	5,010.00 5,378.50
Environment & Regeneration Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Other Services Other Services	Thebarnetgroup Limited Thebarnetgroup Limited	28/06/2012	5000350084	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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Grant Pmts Grant Pmts	Stannah Stairlifts Ltd Amwell Construction Ltd	15/06/2012 15/06/2012	1900147506 1900147505	13,218.00 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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Grant Pmts Grant Pmts	Kingkraft Ltd Kingkraft Ltd	20/06/2012 20/06/2012	1900147550 1900147551	3,904.81 5,045.19
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Kingkraft Ltd Kingkraft Ltd	26/06/2012	1900147331	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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Bldg Reps & Maint Grant Pmts	UK POWER NETWORKS Dunphys Ltd	11/06/2012 07/06/2012	5000348269 1900147186	4,488.77 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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Grant Pmts Grant Pmts	H D Property Services Ltd H D Property Services Ltd	15/06/2012 15/06/2012	1900147503 1900147504	4,591.00 4,685.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Inglis Consortium LLP	12/06/2012	1900147304	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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	511.56 525.77
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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Other Services Gas	Arts Depot EDF energy 1 Ltd	25/06/2012 12/06/2012	5000349671 5000348476	46,000.00 1,187.17
Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	12/06/2012	5000348476	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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Agency/Interim Hays Agency/Interim Hays	Hays HR Services Hays HR Services	07/06/2012 07/06/2012	8900000111 8900000111	697.68 697.68
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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	20/06/2012 22/06/2012	5000349273 5000349603	595.00 595.00
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	07/06/2012	5000349803	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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Hware Purcs Hware Purcs	Insight Direct (Uk) Ltd Insight Direct (Uk) Ltd	22/06/2012 22/06/2012	5000349601 5000349602	595.00 595.00
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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Gas Equip-Mats-Purc-Rep	Kent County Council (KCS) REDACTED - PERSONAL DATA	07/06/2012 11/06/2012	5000348093 1900147225	674.44 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 Environment & Regeneration	Planning, Housing & Regeneration Planning, Housing & Regeneration	Bldg Reps & Maint Gas	Nicholas Hare Kent County Council (KCS)	01/06/2012 07/06/2012	5000347810 5000348093	1,400.00 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

						Expenditure
						over £500
Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	(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
						29,094,785.94