

Vendor Payments & Commitments over £500 for May 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Cathy Osborn Consulting Ltd	01/05/2012	5000345151	1,350.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	16/05/2012	5000346234	110,890.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	Thebarnetgroup Limited	16/05/2012	5000346235	354,288.00
Environment & Regeneration	Planning, Housing & Regeneration	Gas	EDF energy 1 Ltd	29/05/2012	5000347520	-1,080.46
Environment & Regeneration	Planning, Housing & Regeneration	Gas	EDF energy 1 Ltd	29/05/2012	5000347521	-1,430.63
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	697.68
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	649.24
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	697.69
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Barnet Homes Limited	16/05/2012	5000346269	28,178.28
Environment & Regeneration	Planning, Housing & Regeneration	Staff Training	Chiltern District Council	08/05/2012	5000345538	1,500.00
Environment & Regeneration	Planning, Housing & Regeneration	Staff Training	University College London	22/05/2012	5000346712	1,080.90
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	24/05/2012	5000346989	788.65
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	24/05/2012	5000346991	813.46
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	24/05/2012	5000346993	1,105.32
Environment & Regeneration	Planning, Housing & Regeneration	Stationery	TNT UK Ltd	24/05/2012	5000346994	1,039.50
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (Uk) Ltd	23/05/2012	5000346739	595.00
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (Uk) Ltd	23/05/2012	5000346752	595.00
Environment & Regeneration	Planning, Housing & Regeneration	Legal & Crt Fees	LGA Conference Department	11/05/2012	5000345908	1,379.93
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Linbrook Services Ltd	14/05/2012	5000346046	614.10
Environment & Regeneration	Planning, Housing & Regeneration	Hware Purcs	Insight Direct (Uk) Ltd	23/05/2012	5000346754	595.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	837.76
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	03/05/2012	5000345406	701.51
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	03/05/2012	1900145606	1,998.00
Environment & Regeneration	Planning, Housing & Regeneration	Gas	Kent County Council (KCS)	03/05/2012	5000345406	3,364.17
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	09/05/2012	1900145697	795.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamllins	04/05/2012	5000345466	2,394.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Solon Community Networks	23/05/2012	5000346783	783.50
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Nabarro LLP	04/05/2012	5000345469	2,912.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/05/2012	5105688613	760.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/05/2012	5105688631	831.66
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/05/2012	5105688646	800.00
Environment & Regeneration	Planning, Housing & Regeneration	Private Contr- TPP	REDACTED - PERSONAL DATA	28/05/2012	5105688664	1,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Thebarnetgroup Limited	28/05/2012	5105688725	670,833.33
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/05/2012	5105688726	4,679.17
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/05/2012	5105688723	510,395.42
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/05/2012	5105688727	47,976.85
Environment & Regeneration	Planning, Housing & Regeneration	Rates	Thebarnetgroup Limited	28/05/2012	5105688724	3,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	02/05/2012	5000345224	745,413.79
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	02/05/2012	5000345229	723,987.62
Environment & Regeneration	Planning, Housing & Regeneration	Water Services	Veolia Water Central Ltd	02/05/2012	5000345230	10,735.11
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	16/05/2012	5000346236	158,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Thebarnetgroup Limited	28/05/2012	5105688722	911,892.50
Environment & Regeneration	Planning, Housing & Regeneration	Equip-Mats-Purc-Rep	Disc to Print (UK) Ltd	03/05/2012	5000345411	-681.15
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Islington People's Rights	04/05/2012	5000345441	10,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Islington People's Rights	04/05/2012	5000345442	65,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	London Borough of Islington	18/05/2012	5000346433	4,323.11
Environment & Regeneration	Planning, Housing & Regeneration	Gas	British Gas Business	09/05/2012	5000345626	17,000.53
Environment & Regeneration	Planning, Housing & Regeneration	Gas	British Gas Business	09/05/2012	5000345626	675.59
Environment & Regeneration	Planning, Housing & Regeneration	Gas	British Gas Business	09/05/2012	5000345627	5,395.94
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Cathy Osborn Consulting Ltd	01/05/2012	5000345151	3,150.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Polybead Insulation UK Ltd	14/05/2012	1900146340	584.80
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	South Hertfordshire	14/05/2012	1900146363	600.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	South Hertfordshire	14/05/2012	1900146364	1,092.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	14/05/2012	1900146365	682.50
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	REDACTED - PERSONAL DATA	14/05/2012	1900146367	609.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D P Builders Disabled Adaptations L	30/05/2012	1900146944	790.00
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	920.51
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	920.51
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	741.53
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	920.52
Environment & Regeneration	Planning, Housing & Regeneration	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	920.52
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamllins	02/05/2012	5000345175	8,536.00
Environment & Regeneration	Planning, Housing & Regeneration	Consult Fees	Trowers & Hamllins	02/05/2012	5000345184	7,493.50
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	City Of Westminster	18/05/2012	5000346426	130,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	City Of Westminster	18/05/2012	5000346428	130,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	City Of Westminster	18/05/2012	5000346432	115,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Blakedown Landscape (SE) Ltd	31/05/2012	5000347761	42,788.16
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Blakedown Landscape (SE) Ltd	31/05/2012	5000347762	2,394.00
Environment & Regeneration	Planning, Housing & Regeneration	Bldg Reps & Maint	Blakedown Landscape (SE) Ltd	31/05/2012	5000347763	3,214.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Quadrant Security Group	23/05/2012	5000346778	1,051.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Quadrant Security Group	28/05/2012	5000347378	8,717.00
Environment & Regeneration	Planning, Housing & Regeneration	Other Services	Quadrant Security Group	29/05/2012	5000347537	-8,717.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	03/05/2012	1900145617	4,572.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D A C S	03/05/2012	1900145618	5,953.63
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	South Hertfordshire	03/05/2012	1900145619	6,280.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	03/05/2012	1900145620	5,183.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	08/05/2012	1900145667	5,318.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Arthur J. Ferryman Associates	10/05/2012	1900145734	1,108.20
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Hattons Construction	14/05/2012	1900146337	9,000.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	C & M Building Services	14/05/2012	1900146338	6,360.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	14/05/2012	1900146351	6,139.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Arthur J. Ferryman Associates	14/05/2012	1900146355	1,350.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H Carolan Construction	14/05/2012	1900146358	7,927.00

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Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Arthur J. Ferryman Associates	14/05/2012	1900146360	951.24
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	14/05/2012	1900146361	2,953.90
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Kingcraft Ltd	17/05/2012	1900146545	4,520.79
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Aidapt Bathrooms Ltd	17/05/2012	1900146546	5,402.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Lift Able Limited	17/05/2012	1900146547	3,545.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	18/05/2012	1900146553	5,314.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	21/05/2012	1900146568	1,616.60
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Dunphys Ltd	21/05/2012	1900146569	605.18
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	D A C S	21/05/2012	1900146570	4,924.56
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	25/05/2012	1900146817	4,618.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	H D Property Services Ltd	25/05/2012	1900146818	3,000.60
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Amwell Construction Ltd	31/05/2012	1900147038	9,003.00
Environment & Regeneration	Planning, Housing & Regeneration	Grant Pmts	Practical Bathing	31/05/2012	1900147065	2,240.00
Central Expenses	Central Expenses	Insurance Claims	Aviva	02/05/2012	1900145574	5,276.24
Central Expenses	Central Expenses	Insurance Claims	K - Max Ltd	02/05/2012	1900145576	953.84
Central Expenses	Central Expenses	Insurance Claims	DAC Beachcroft	02/05/2012	1900145578	12,000.00
Central Expenses	Central Expenses	Insurance Claims	CIS Insurance Ltd:	02/05/2012	1900145580	1,634.76
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	02/05/2012	5000345259	844.98
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	09/05/2012	1900145689	1,831.49
Central Expenses	Central Expenses	Insurance Claims	Moore Blatch Solicitors	09/05/2012	1900145691	9,000.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	09/05/2012	1900145693	585.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	09/05/2012	1900145694	2,780.00
Central Expenses	Central Expenses	Insurance Claims	Wixted & Co	10/05/2012	1900145724	5,150.00
Central Expenses	Central Expenses	Insurance Claims	DAC Beachcroft	10/05/2012	1900145725	8,500.00
Central Expenses	Central Expenses	Insurance Claims	Bakers Solicitors	10/05/2012	1900145727	4,250.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	10/05/2012	1900145740	510.00
Central Expenses	Central Expenses	Insurance Claims	Fentons Solicitors	10/05/2012	1900145799	15,000.00
Central Expenses	Central Expenses	Insurance Claims	K H Injury Lawyers	10/05/2012	1900145804	10,037.80
Central Expenses	Central Expenses	Insurance Claims	Kennedys	10/05/2012	5000345742	518.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	10/05/2012	5000345745	660.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	10/05/2012	5000345749	1,051.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	10/05/2012	5000345753	2,987.00
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	10/05/2012	5000345758	1,076.30
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	10/05/2012	5000345760	2,137.74
Central Expenses	Central Expenses	Insurance Claims	Premex Services Limited	21/05/2012	1900146559	515.00
Central Expenses	Central Expenses	Insurance Claims	RSA	21/05/2012	1900146564	1,521.13
Central Expenses	Central Expenses	Insurance Claims	RSA Motability	21/05/2012	1900146565	1,025.50
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	21/05/2012	1900146567	600.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346498	936.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346500	610.50
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346502	2,032.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346504	1,808.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346506	1,879.63
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346507	1,498.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346512	4,801.75
Central Expenses	Central Expenses	Insurance Claims	Kennedys	21/05/2012	5000346514	1,330.00
Central Expenses	Central Expenses	Insurance Claims	Johnson Austin Partnership LLP	21/05/2012	5000346544	780.00
Central Expenses	Central Expenses	Insurance Claims	Johnson Austin Partnership LLP	21/05/2012	5000346545	780.00
Central Expenses	Central Expenses	Insurance Claims	Johnson Austin Partnership LLP	21/05/2012	5000346547	1,100.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	24/05/2012	5000346934	5,724.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	24/05/2012	5000346939	2,073.12
Central Expenses	Central Expenses	Insurance Claims	Waring & Co	25/05/2012	1900146827	12,500.00
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	28/05/2012	5000347342	1,244.44
Central Expenses	Central Expenses	Insurance Claims	Burke Niazi Solicitors	31/05/2012	1900147039	7,500.00
Central Expenses	Central Expenses	Insurance Claims	McKeownns Solicitors	31/05/2012	1900147075	9,000.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	31/05/2012	1900147076	500.00
Central Expenses	Central Expenses	Insurance Claims	Jefferies LLP	31/05/2012	1900147080	13,000.00
Central Expenses	Central Expenses	Insurance Claims	Plexus Law	31/05/2012	1900147081	8,650.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	31/05/2012	1900147083	3,399.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	31/05/2012	1900147084	5,159.00
Central Expenses	Central Expenses	Insurance Claims	Kirkman & Jourdain Ltd	31/05/2012	1900147085	4,056.00
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	24/05/2012	5000346903	10,864.91
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	814.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	875.43
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	850.78
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	815.03
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	815.03
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	659.65
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	678.28
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	875.44
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	869.73
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	836.91
Environment & Regeneration	Environment & Operations	Other Services	Trinder Instruments	10/05/2012	5000345830	724.40
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	10/05/2012	5000345751	886.61
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	10/05/2012	5000345750	4,163.72
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	24/05/2012	5000346921	490,309.70
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	885.88
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,752.30
Environment & Regeneration	Environment & Operations	Legal & Crt Fees	Herefords Solicitors Ltd	10/05/2012	5000345813	600.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	651.30
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	550.40
Environment & Regeneration	Environment & Operations	Equip-Mats-Rep	Automated Systems Group Ltd	17/05/2012	5000346292	4,750.00
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	11/05/2012	5000345923	20,006.70
Environment & Regeneration	Environment & Operations	Other Services	Verrus (UK) Ltd	11/05/2012	5000345923	2,509.88
Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	11/05/2012	5000345924	1,090.32

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Environment & Regeneration	Environment & Operations	Other Services	Civica UK Limited	16/05/2012	5000346267	8,250.00
Environment & Regeneration	Environment & Operations	Postage	Royal Mail Group Limited	08/05/2012	5000345505	1,235.89
Environment & Regeneration	Environment & Operations	Postage	Neopost Finance Limited	17/05/2012	5000346293	8,921.77
Environment & Regeneration	Environment & Operations	Telephone Calls	Sounds Good Radio Communication:	02/05/2012	5105686187	-851.50
Environment & Regeneration	Environment & Operations	Telephone Calls	Sounds Good Radio Communication:	02/05/2012	5105686192	615.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	836.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	677.16
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,123.48
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	948.09
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,251.30
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,251.30
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,270.70
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	693.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	892.61
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	926.55
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,251.30
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	880.00
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,138.85
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,100.39
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	962.45
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,142.01
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,493.80
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	613.72
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	556.19
Environment & Regeneration	Environment & Operations	Telephone Calls	British Telecommunications Plc	03/05/2012	5000345337	6,030.00
Environment & Regeneration	Environment & Operations	Telephone Calls	British Telecommunications Plc	16/05/2012	5000346253	108,789.89
Environment & Regeneration	Environment & Operations	Telephone Calls	British Telecommunications Plc	22/05/2012	5000346646	8,936.00
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Bin Masters Franchising Ltd	18/05/2012	5105687652	1,140.00
Environment & Regeneration	Environment & Operations	Postage	Royal Mail Group Limited	01/05/2012	5000345141	1,074.66
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Egbert.H.Taylor & Company	18/05/2012	5000346413	11,413.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Bin Masters Franchising Ltd	18/05/2012	5105687652	1,140.00
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	16/05/2012	5000346216	299,984.55
Environment & Regeneration	Environment & Operations	Other Services	May Gurney Recycling CIC	16/05/2012	5000346215	44,334.32
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	W. Fayers & Sons	04/05/2012	5000345034	655.20
Environment & Regeneration	Environment & Operations	Grounds Maint	City Suburban Tree Surgeons Ltd	03/05/2012	5105686389	3,590.00
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Kent County Council (KCS)	24/05/2012	5000346879	759.02
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	24/05/2012	5000346881	739.50
Environment & Regeneration	Environment & Operations	Equip-Mats-Purc-Rep	Landscape supply group	25/05/2012	5000347124	1,460.00
Environment & Regeneration	Environment & Operations	Other Services	Selstar Fireworks Ltd	23/05/2012	1900146721	3,000.00
Environment & Regeneration	Environment & Operations	Vehicle Run Costs	Go Plant Ltd	28/05/2012	5000347265	4,045.83
Environment & Regeneration	Environment & Operations	Pool Trans	Go Plant Ltd	28/05/2012	5000347249	3,794.46
Environment & Regeneration	Environment & Operations	Pupils - Trans Rech	Go Plant Ltd	28/05/2012	5000347255	6,412.44
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	28/05/2012	5000347259	45,793.62
Environment & Regeneration	Environment & Operations	TransportHire Charge	Go Plant Ltd	28/05/2012	5000347270	1,806.97
Environment & Regeneration	Environment & Operations	Other Vehicle Costs	Go Plant Ltd	28/05/2012	5000347253	153,157.97
Environment & Regeneration	Environment & Operations	Op Leases-Transp	Go Plant Ltd	28/05/2012	5000347251	51,676.67
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	29/05/2012	5000347432	560.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	29/05/2012	5000347433	585.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	29/05/2012	5000347435	515.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	South Mimms Travel Ltd	03/05/2012	5000345318	3,221.68
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	03/05/2012	5000345321	68,022.51
Environment & Regeneration	Environment & Operations	TransportHire Charge	Beeline Coaches	03/05/2012	5000345377	6,899.65
Environment & Regeneration	Environment & Operations	TransportHire Charge	Elite Broadway Cars Ltd	04/05/2012	5000345449	18,653.29
Environment & Regeneration	Environment & Operations	TransportHire Charge	Chequers Transport Limited	08/05/2012	5000345531	4,811.93
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	09/05/2012	5000345609	972.84
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	10/05/2012	5000345713	25,169.92
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	10/05/2012	5105686716	-2,907.60
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	11/05/2012	5000345915	29,595.94
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	11/05/2012	5000345916	623.00
Environment & Regeneration	Environment & Operations	TransportHire Charge	Metro Radio Cars	14/05/2012	5105687179	-797.42
Environment & Regeneration	Environment & Operations	TransportHire Charge	Lady Fare Ltd	18/05/2012	5000346421	759.60
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	565.21
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000107	548.55
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	525.92
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	525.92
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	556.15
Environment & Regeneration	Environment & Operations	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	525.92
Environment & Regeneration	Environment & Operations	TransportHire Charge	Star Cars Ltd	03/05/2012	5000345320	4,484.79
Environment & Regeneration	Environment & Operations	TransportHire Charge	Cavendish Radio Cars	09/05/2012	5000345611	1,540.31
Environment & Regeneration	Environment & Operations	TransportHire Charge	Brent Couriers limited	10/05/2012	5000345714	1,934.60
Environment & Regeneration	Environment & Operations	Other Services	Broxap Ltd	16/05/2012	5000346226	898.00
Environment & Regeneration	Environment & Operations	Sware Lic & Supprt	RA Information Systems	21/05/2012	5000346492	2,880.00
Environment & Regeneration	Environment & Operations	Private Contr- TPP	Greenwich Leisure Ltd	17/05/2012	5000346314	24,778.84
Environment & Regeneration	Environment & Operations	Private Contr- TPP	Greenwich Leisure Ltd	22/05/2012	5000346633	79,196.64
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347199	891.21
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347200	964.92
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347201	562.87
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347203	1,125.73
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347204	1,289.90
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347208	1,031.92
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347217	703.58
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347218	1,440.67
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347219	920.74
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347221	804.10
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347222	1,322.55

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347223	1,289.90
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347225	727.04
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	17/05/2012	5105687522	-1,100.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	17/05/2012	5105687524	550.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	17/05/2012	5105687525	550.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	17/05/2012	5105687526	-1,090.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	31/05/2012	5105689111	-2,700.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	31/05/2012	5105689112	540.00
Environment & Regeneration	Environment & Operations	Staff Training	Skills Training Centre Ltd	31/05/2012	5105689113	540.00
Environment & Regeneration	Environment & Operations	Prot Cloth	Greenham Trading Limited	24/05/2012	5000346896	768.75
Environment & Regeneration	Environment & Operations	Prot Cloth	Greenham Trading Limited	24/05/2012	5000346896	768.75
Environment & Regeneration	Environment & Operations	Subscriptions	DestiNet Limited	04/05/2012	5000345439	600.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Gemco Services Ltd	25/05/2012	5105688435	1,098.00
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	10/05/2012	5000345755	14,133.71
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/05/2012	5000346169	2,180.88
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/05/2012	5000346610	2,165.87
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/05/2012	5000346611	1,751.22
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/05/2012	5000346612	2,201.59
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	21/05/2012	5000346613	2,201.59
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	24/05/2012	5105688206	9,517.04
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347210	723.69
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347213	1,286.55
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347214	703.58
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347215	1,085.53
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347226	1,045.32
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347227	629.88
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347228	854.35
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	28/05/2012	5000347229	1,393.77
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	11/05/2012	5000345659	52,635.55
Environment & Regeneration	Environment & Operations	Other Services	Redcorn Ltd	10/05/2012	5000345717	600.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	10/05/2012	5000345733	18,092.12
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	10/05/2012	5000345754	10,951.54
Environment & Regeneration	Environment & Operations	Other Services	Volker Highways Crowley Limited	11/05/2012	5000345850	63,384.45
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	17/05/2012	5000345856	-52,635.55
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	17/05/2012	5000345857	52,653.55
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	11/05/2012	5000345881	42,300.89
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	11/05/2012	5000345722	833.00
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	15/05/2012	5105687274	-1,400.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	22/05/2012	5000346622	20,000.00
Environment & Regeneration	Environment & Operations	Other Services	Eurovia Infrastructure Ltd	22/05/2012	5000346623	20,000.00
Environment & Regeneration	Environment & Operations	Other Services	UK Power Networks	24/05/2012	5000346911	14,708.27
Environment & Regeneration	Environment & Operations	Other Services	Tfl Street Management	28/05/2012	5000347370	1,462.19
Environment & Regeneration	Environment & Operations	Other Services	Phil Jones Associates	31/05/2012	5105688988	4,194.00
Environment & Regeneration	Environment & Operations	Grounds Maint	D Long (Construction) Ltd	02/05/2012	5000345033	36,565.42
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	02/05/2012	5000345258	512.50
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	02/05/2012	5000345262	1,470.00
Environment & Regeneration	Environment & Operations	Grounds Maint	REDACTED - PERSONAL DATA	02/05/2012	5000345264	651.00
Environment & Regeneration	Environment & Operations	Grounds Maint	Thompsons of Crews Hill	21/05/2012	5000346491	637.50
Environment & Regeneration	Environment & Operations	Other Services	Barnet Lighting Services Ltd	10/05/2012	5000345655	36,094.46
Environment & Regeneration	Environment & Operations	Grounds Maint	London Surfacing Co Ltd	17/05/2012	5105687584	-915.08
Environment & Regeneration	Environment & Operations	Grounds Maint	Fitzpatrick Woolmer Design &	31/05/2012	5105689143	841.00
Environment & Regeneration	Environment & Operations	Consult Fees	Cormorant Survey (UK) Ltd	02/05/2012	5000345244	24,748.00
Environment & Regeneration	Environment & Operations	Consult Fees	Leisure II (North Finchley) Ltd	08/05/2012	5000345541	750.00
Environment & Regeneration	Environment & Operations	Consult Fees	Barker Associates	09/05/2012	5000345624	673.61
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Pricewaterhouse Coopers	08/05/2012	5000345524	4,025.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,154.26
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	861.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,029.42
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	927.68
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	742.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	613.62
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	536.92
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,211.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,033.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	825.93
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	873.80
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	646.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,211.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	940.50
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	740.99
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,140.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	694.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,211.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	909.73
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	909.73
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	963.58
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	547.88
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	976.13
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	748.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	849.87
Deputy Chief Executives	Deputy Chief Executives	Stationery	Financial Data Management Ltd	24/05/2012	5000346905	5,040.18
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Insight Direct (UK) Ltd	17/05/2012	5000346362	595.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Post Office Counters Limited	03/05/2012	1900145626	750.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	09/05/2012	5000345682	811.01
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	09/05/2012	5000345682	1,856.11

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	23/05/2012	5000346786	1,307.64
Deputy Chief Executives	Deputy Chief Executives	Postage	Financial Data Management Ltd	24/05/2012	5000346905	8,053.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	506.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	633.95
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	800.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	932.84
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	769.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	787.70
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	721.22
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	823.08
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	725.04
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	688.56
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	700.74
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	675.17
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	690.53
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	605.34
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	763.24
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	690.54
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	714.78
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	665.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	652.08
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	805.41
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	815.67
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	963.14
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	969.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	680.30
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	813.29
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	860.99
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	871.82
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	855.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	670.32
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	542.19
Deputy Chief Executives	Deputy Chief Executives	Staff Training	Institute of Revenues Rating	10/05/2012	5000345790	710.00
Deputy Chief Executives	Deputy Chief Executives	Equip-Mats-Rep	KAS Paper Systems Ltd	01/05/2012	5000345125	817.20
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	30/05/2012	5000347574	1,000.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	01/05/2012	5000345119	941.50
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	18/05/2012	5000346390	1,420.01
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	31/05/2012	5000347750	17,738.94
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail	31/05/2012	5000347751	13,302.11
Deputy Chief Executives	Deputy Chief Executives	Other Services	Employee Advisory Resource Ltd	10/05/2012	5000345731	12,340.50
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	11/05/2012	5000345893	599.90
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,015.74
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	978.12
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	989.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	659.52
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	555.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	764.94
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	796.92
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	506.25
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	752.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,028.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	687.00
Deputy Chief Executives	Deputy Chief Executives	Sware Purc	Civica UK Limited	24/05/2012	5000346997	589.16
Deputy Chief Executives	Deputy Chief Executives	Hware Purcs	Insight Direct (Uk) Ltd	17/05/2012	5000346363	595.00
Deputy Chief Executives	Deputy Chief Executives	Postage	Royal Mail Group Limited	23/05/2012	5000346755	2,008.40
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Simply Performance Management Ltr	28/05/2012	5000347328	1,725.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,660.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,128.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,128.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,128.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	14/05/2012	5000345975	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	14/05/2012	5000345978	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	18/05/2012	5000346439	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	25/05/2012	5000347090	1,750.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	Interactive Consultancy	14/05/2012	5000345973	805.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	C I P F A	10/05/2012	5000345710	8,730.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,875.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,725.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,300.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,300.00
Deputy Chief Executives	Deputy Chief Executives	Sware Lic & Supprt	Logicacmg Uk Ltd	25/05/2012	5000347050	826.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,824.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	501.48
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	912.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,600.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	522.40
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	508.05

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,824.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,824.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,500.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,000.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	25/05/2012	5000347080	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	25/05/2012	5000347082	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	25/05/2012	5000347084	1,935.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	25/05/2012	5000347087	1,548.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Advantage Professional UK Ltd	25/05/2012	5000347089	1,548.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,050.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,050.20
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,640.16
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,050.20
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Cipfa Business Limited	09/05/2012	5000345615	3,465.00
Deputy Chief Executives	Deputy Chief Executives	Subscriptions	Cipfa Business Limited	09/05/2012	5000345623	4,945.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Michael Page International	29/05/2012	5000347439	1,874.56
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	725.36
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	740.38
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	575.28
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Morgan Law Partners Llp	23/05/2012	5000346829	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Morgan Law Partners Llp	23/05/2012	5000346830	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	740.37
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	23/05/2012	5000346831	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	23/05/2012	5000346832	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Agency/Interim Non H	Morgan Law Partners Llp	23/05/2012	5000346833	1,200.00
Deputy Chief Executives	Deputy Chief Executives	Consult Fees	KPMG Fees Account	16/05/2012	5000346212	875.00
Deputy Chief Executives	Deputy Chief Executives	Sware Lic & Supprt	Logotech Systems	16/05/2012	5000346211	2,808.28
Deputy Chief Executives	Deputy Chief Executives	Other Ind Ee Exes	Criminal Records Bureau	22/05/2012	5000346684	11,622.00
Deputy Chief Executives	Deputy Chief Executives	Telephone Calls	Daisy Telecoms Ltd	21/05/2012	5000346534	8,360.28
Deputy Chief Executives	Deputy Chief Executives	Telephone Rental	Daisy Telecoms Ltd	21/05/2012	5000346534	6,405.86
Corporate Accounting	Control Accounts	OLA's-TPP	Greater London Authority	22/05/2012	5105688019	4,391,555.62
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	25/05/2012	5105688443	251,659.00
Corporate Accounting	Control Accounts	Misc Exes	REDACTED - PERSONAL DATA	14/05/2012	1900146343	500.00
Corporate Accounting	Control Accounts	Misc Exes	REDACTED - PERSONAL DATA	22/05/2012	1900146703	6,263.62
Corporate Accounting	Control Accounts	Misc Exes	REDACTED - PERSONAL DATA	29/05/2012	1900146892	1,545.30
Corporate Accounting	Control Accounts	Governmnt- TPP	Department for Communities and	01/05/2012	1900145527	133,542.98
Corporate Accounting	Control Accounts	Other Estabs- TPP	Hendon School (Academy)	01/05/2012	1900145542	8,493.21
Corporate Accounting	Control Accounts	Other Estabs- TPP	Whitefield School Academy Trust Co	01/05/2012	1900145545	5,196.94
Corporate Accounting	Control Accounts	Other Estabs- TPP	Independent Jewish Day School	01/05/2012	1900145546	851.78
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	16/05/2012	5000346232	1,432,500.00
Central Expenses	Central Expenses	Subscriptions	London Councils	03/05/2012	5000345333	29,944.00
Central Expenses	Central Expenses	Subscriptions	London Councils	03/05/2012	5000345342	145,801.00
Central Expenses	Central Expenses	Subscriptions	City of London	03/05/2012	5000345349	127,928.00
Central Expenses	Central Expenses	Subscriptions	City of London	21/05/2012	5000346505	127,928.00
Central Expenses	Central Expenses	Subscriptions	City of London	25/05/2012	5000347060	-127,928.00
Central Expenses	Central Expenses	Subscriptions	Local Government Association	24/05/2012	5000346927	76,092.28
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	07/05/2012	5105686523	123,140.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	07/05/2012	5105686524	611,421.00
Central Expenses	Central Expenses	Other Estabs- TPP	London Councils	03/05/2012	5000345336	8,589.00
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	18/05/2012	5105687689	34,254.47
Central Expenses	Central Expenses	Other Estabs- TPP	London Pensions Fund Authority	22/05/2012	5105688010	48,383.10
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	22/05/2012	5000346685	4,153.15
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	Rosenblatt Solicitors	10/05/2012	5000345805	1,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	Rosenblatt Solicitors	10/05/2012	5000345806	1,350.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	Rosenblatt Solicitors	10/05/2012	5000345807	5,301.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	Rosenblatt Solicitors	10/05/2012	5000345808	7,636.24
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	Rosenblatt Solicitors	22/05/2012	5000346710	11,750.00
Corporate Governance Directorate	Corporate Governance Directorate	Op Leases-Equip	Xerox (Uk) Ltd	28/05/2012	5000347272	556.11
Corporate Governance Directorate	Corporate Governance Directorate	Op Leases-Equip	Xerox (Uk) Ltd	28/05/2012	5000347274	934.59
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	DR W Hopkins Ltd	10/05/2012	5000345814	565.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	DR W Hopkins Ltd	11/05/2012	5000345867	-565.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal Disbursements	DR W Hopkins Ltd	11/05/2012	5000345868	565.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	11/05/2012	5000345861	675.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	11/05/2012	5000345863	960.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	18/05/2012	5000346394	1,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	18/05/2012	5000346427	4,935.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	18/05/2012	5000346429	865.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	18/05/2012	5105687622	-2,260.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	23/05/2012	5105688045	-4,850.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	28/05/2012	5000347256	18,150.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	28/05/2012	5000347258	3,600.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	504.16
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,102.11
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	570.88
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	889.04
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	623.78
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,160.90
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	713.60
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	10/05/2012	5000345801	10,226.10
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	10/05/2012	5000345802	8,366.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Essex County Council	10/05/2012	5000345803	2,687.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	11/05/2012	5000345836	-8,366.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	11/05/2012	5000345837	-10,226.10
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	11/05/2012	5000345840	3,578.20

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	17/05/2012	5105687550	-4,787.80
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	17/05/2012	5105687561	8,366.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	21/05/2012	5105687816	-8,366.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	18/05/2012	5000346396	10,128.20
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	18/05/2012	5000346397	11,472.10
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Non H	Kent County Council	21/05/2012	5105687818	4,787.80
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,190.16
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,190.17
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,190.15
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,190.16
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,190.16
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	16/05/2012	1900146530	10,050.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	H M Court & Tribunals Service	16/05/2012	1900146531	1,900.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	H M Court & Tribunals Service	18/05/2012	1900146549	700.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	18/05/2012	1900146550	6,675.00
Corporate Governance Directorate	Corporate Governance Directorate	Legal & Crt Fees	HM Courts & Tribunals Service	28/05/2012	1900146861	10,800.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/05/2012	5000345555	500.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/05/2012	5000345556	950.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	08/05/2012	5000345557	2,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	St Marks Church Barnet Vale	01/05/2012	5000345049	720.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Barnet Lawn Tennis Club	01/05/2012	5000345066	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Totteridge Tennis & Social Club	01/05/2012	5000345068	610.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Woodside Park Club	01/05/2012	5000345071	900.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	St Jude-on-the-Hill PCC	01/05/2012	5000345075	700.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Trinity (Methodist/URC) Church	01/05/2012	5000345077	660.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Finchley Baptist Church Centre	01/05/2012	5000345079	525.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	The Royal British Legion	01/05/2012	5000345082	652.50
Corporate Governance Directorate	Corporate Governance Directorate	Rents	10th Finchley Scout Group	10/05/2012	5000345697	775.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	St Mary & Archangel Michael Church	16/05/2012	5000346260	800.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Friern Barnet Hut Management Com	17/05/2012	5000346299	750.00
Corporate Governance Directorate	Corporate Governance Directorate	Rents	Portakabin Ltd	18/05/2012	5000346392	12,430.00
Corporate Governance Directorate	Corporate Governance Directorate	Equip-Mats-Purc-Rep	Signet Signs Ltd	10/05/2012	5000345698	1,036.80
Corporate Governance Directorate	Corporate Governance Directorate	Print- Contrct	Financial Data Management Ltd	01/05/2012	5000345048	6,470.00
Corporate Governance Directorate	Corporate Governance Directorate	Print- Contrct	Financial Data Management Ltd	15/05/2012	5000346207	962.24
Corporate Governance Directorate	Corporate Governance Directorate	Other Services	Easycrate Ltd	15/05/2012	5000346205	-582.00
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	02/05/2012	5000345157	49,603.59
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	16/05/2012	5000346261	19,631.93
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	16/05/2012	5000346265	9,137.38
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	18/05/2012	5000346391	3,356.79
Corporate Governance Directorate	Corporate Governance Directorate	Misc Exes	Barnet Liberal Democrats	30/05/2012	1900146921	1,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Misc Exes	Finchley & Golders Green Conservat	30/05/2012	1900146922	1,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Print- Contrct	Financial Data Management Ltd	15/05/2012	5000346206	3,069.74
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	15/05/2012	5000346133	2,035.99
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	15/05/2012	5000346186	-2,035.99
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	15/05/2012	5000346187	2,035.99
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	23/05/2012	5000346826	3,461.00
Corporate Governance Directorate	Corporate Governance Directorate	Postage	Royal Mail Group Limited	24/05/2012	5000346932	1,349.58
Corporate Governance Directorate	Corporate Governance Directorate	TransportHire Charge	London Site Services Ltd	16/05/2012	5000346264	10,640.00
Corporate Governance Directorate	Corporate Governance Directorate	Staff Training	PDP Training	22/05/2012	5000346627	645.00
Corporate Governance Directorate	Corporate Governance Directorate	Subscriptions	Modern Mindset Ltd	09/05/2012	5000345612	14,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Equip-Mats-Purc-Rep	Txttools - Blackboard UK Ltd	28/05/2012	5000347186	3,000.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	11/05/2012	5000345866	875.00
Corporate Governance Directorate	Corporate Governance Directorate	Counsel Fees	REDACTED - PERSONAL DATA	11/05/2012	5000345919	600.00
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,107.97
Corporate Governance Directorate	Corporate Governance Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	586.95
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,044.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	940.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,044.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,044.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,539.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,325.25
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,419.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,419.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,419.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,419.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,069.29
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,053.67
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,053.67
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,038.05
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,248.80
Commercial Directorate	Commercial Directorate	Stationery	Intellident Ltd	11/05/2012	5000345844	572.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Office Depot UK Ltd	21/05/2012	5105687871	615.15
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,824.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	25/05/2012	5000347115	5,042.70
Commercial Directorate	Commercial Directorate	Grounds Maint	City Suburban Tree Surgeons Ltd	18/05/2012	5000346400	623.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Mace Ltd	01/05/2012	5000345057	6,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Mace Ltd	01/05/2012	5000345058	5,528.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	777 Environmental Limited	01/05/2012	5000345059	3,789.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Adams Environmental Ltd	01/05/2012	5000345160	600.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kindlelight Glazing Specialists Ltd	09/05/2012	5000345039	2,652.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Servacomm Rehall Ltd	10/05/2012	5000345168	944.61
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Colt Services Ltd	10/05/2012	5000345720	931.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Clearwater Technology Ltd	11/05/2012	5000345841	500.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Eurovia Infrastructure Ltd	11/05/2012	5000345851	6,000.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Industrial Lift Services Ltd	11/05/2012	5000345852	6,177.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Whitefield School Academy Trust Co	11/05/2012	5000345864	1,395.60
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	24 Seven Interiors Ltd	16/05/2012	5000346162	768.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Acclaim Contracts Limited	17/05/2012	5000345855	7,771.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	LJT Architects	18/05/2012	5000345858	600.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	21/05/2012	5000346453	18,110.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D Long (Construction) Ltd	21/05/2012	5000346576	974.30
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Tann Synchronome Ltd	22/05/2012	5000346458	1,303.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	TPS Building Services Ltd	24/05/2012	5000346746	807.68
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Doorway-Maintenance Co.	24/05/2012	5000346747	2,757.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	29/05/2012	5000347066	672.50
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	29/05/2012	5000347068	512.92
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	29/05/2012	5000347069	7,733.70
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Kent County Council (KCS)	29/05/2012	5000347483	679.86
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Portakabin Ltd	31/05/2012	5000346459	1,934.85
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Portakabin Ltd	31/05/2012	5000347690	1,935.85
Commercial Directorate	Commercial Directorate	Consult Fees	Alan Conisbee & Associates Ltd	09/05/2012	5000345038	1,972.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	683.06
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	566.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	816.34
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	824.67
Commercial Directorate	Commercial Directorate	Contract Clean	Churchill Contract Services	29/05/2012	5000347501	1,181.47
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	23/05/2012	5000346839	3,565.45
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	03/05/2012	5000345327	51,447.72
Commercial Directorate	Commercial Directorate	Contract Clean	Turners Cleaning	23/05/2012	5000346842	51,447.72
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	08/05/2012	5000345508	608.73
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	21/05/2012	5000346579	1,623.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	29/05/2012	5000347481	811.64
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Ensys Ltd	29/05/2012	5000347482	629.30
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox (Uk) Ltd	01/05/2012	5000345121	907.39
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	01/05/2012	5000345054	916.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	14/05/2012	5000345958	948.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	23/05/2012	5000346619	948.00
Commercial Directorate	Commercial Directorate	Stationery	Xerox Office Supplies	31/05/2012	5000347489	948.00
Commercial Directorate	Commercial Directorate	Postage	Neopost Finance Limited	03/05/2012	5000345322	50,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,545.00
Commercial Directorate	Commercial Directorate	Subscriptions	Socitm Ltd	02/05/2012	5000345231	1,550.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	695.46
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	01/05/2012	5000345108	854.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	01/05/2012	5000345109	1,379.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	09/05/2012	5105686833	-1,291.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	09/05/2012	5105686834	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	21/05/2012	5000346597	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	21/05/2012	5000346598	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	21/05/2012	5000346599	645.75
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	21/05/2012	5000346600	756.45
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Adecco Uk Limited	21/05/2012	5000346601	1,216.96
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	22/05/2012	5000346651	1,386.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Judd Farris Ltd	22/05/2012	5000346654	1,302.00
Commercial Directorate	Commercial Directorate	Subscriptions	CoStar Group	22/05/2012	5000346687	1,428.00
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security Limited	28/05/2012	5000347325	575.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	Jackman & Hawkins	01/05/2012	5000345097	1,700.00
Commercial Directorate	Commercial Directorate	Rents	British Waterways	30/05/2012	5000347549	2,000.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	738.72
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	589.95
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	800.28
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	15/05/2012	5000346154	400,000.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	2e2 Solutions Limited	14/05/2012	5000345971	37,102.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	MessageLabs	30/05/2012	5000347553	7,194.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	MessageLabs	30/05/2012	5000347554	15,012.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	MessageLabs	31/05/2012	5000347709	30,426.00
Commercial Directorate	Commercial Directorate	Telephone Calls	British Telecommunications Plc	21/05/2012	5000346532	920.61
Commercial Directorate	Commercial Directorate	Telephone Rental	British Telecommunications Plc	21/05/2012	5000346532	109,647.01
Commercial Directorate	Commercial Directorate	IT Servs	Ncc Services Ltd	08/05/2012	5000345559	600.00
Commercial Directorate	Commercial Directorate	IT Servs	Cognite Ltd	23/05/2012	5000346730	5,280.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Tribal Education Ltd	08/05/2012	5000345563	3,701.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Tribal Education Ltd	08/05/2012	5000345563	9,231.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Tribal Education Ltd	08/05/2012	5000345563	4,616.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	S A P (UK) Ltd	11/05/2012	5000345885	23,760.00
Commercial Directorate	Commercial Directorate	Sware Lic & Supprt	Idox Software Limited	21/05/2012	5000346582	90,589.63
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,503.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	919.55
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,850.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,850.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,870.83
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	3,862.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,503.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,026.32
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	515.65
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,879.75

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	812.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,850.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,881.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,128.60
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,879.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,087.32
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	881.79
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,280.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,504.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	662.97
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	548.40
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	08/05/2012	5000345489	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	08/05/2012	5000345490	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	08/05/2012	5000345495	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	08/05/2012	5000345539	1,883.25
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	09/05/2012	5000345625	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	10/05/2012	5000345702	2,489.65
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	10/05/2012	5000345703	2,489.65
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	14/05/2012	5000345959	1,674.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	14/05/2012	5000345960	1,160.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	17/05/2012	5000346287	3,132.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	17/05/2012	5000346288	1,991.72
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	21/05/2012	5000346519	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	23/05/2012	5000346724	2,610.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	23/05/2012	5000346725	870.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	23/05/2012	5000346808	2,489.15
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	28/05/2012	5000347278	2,092.50
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	29/05/2012	5000347442	1,450.00
Commercial Directorate	Commercial Directorate	Agency/Interim Non H	Michael Page International	29/05/2012	5000347443	2,610.00
Commercial Directorate	Commercial Directorate	Other Energy	London Energy Project	15/05/2012	1900146409	9,500.00
Commercial Directorate	Commercial Directorate	Other Energy	London Energy Project	15/05/2012	1900146410	9,500.00
Commercial Directorate	Commercial Directorate	Professional Service	London Borough Of Ealing	14/05/2012	5000345941	15,000.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Heidelberg Graphic Equipment Ltd	09/05/2012	5000345652	2,623.00
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	Heidelberg Graphic Equipment Ltd	10/05/2012	5105686938	-2,353.92
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Konica Minolta Business Solutions L	01/05/2012	5000345123	4,773.03
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Konica Minolta Business Solutions L	08/05/2012	5105686580	-5,373.00
Commercial Directorate	Commercial Directorate	Op Leases-Equip	Xerox (Uk) Ltd	09/05/2012	5000345688	9,111.87
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	01/05/2012	5000345139	630.08
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	03/05/2012	5000345344	765.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Off The Wall Marketing Ltd	03/05/2012	5000345346	775.00
Commercial Directorate	Commercial Directorate	Print- Contrct	First Move Direct Marketing ITD	09/05/2012	5000345661	1,770.59
Commercial Directorate	Commercial Directorate	Print- Contrct	Paragon Group UK Limited	09/05/2012	5000345663	575.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Financial Data Management Ltd	14/05/2012	5000346025	624.82
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	17/05/2012	5000346289	790.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Envoprint	21/05/2012	5000346591	1,165.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	21/05/2012	5000346592	1,738.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Financial Data Management Ltd	28/05/2012	5000347245	503.13
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	28/05/2012	5000347318	630.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Acculith 76 Ltd	28/05/2012	5000347323	996.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	29/05/2012	5000347437	1,180.00
Commercial Directorate	Commercial Directorate	Print- Contrct	Falder Matthews Ltd	29/05/2012	5000347499	2,243.00
Commercial Directorate	Commercial Directorate	Stationery	TechSpec Printing Ltd	11/05/2012	5000345721	1,410.00
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	01/05/2012	5000345056	-750.48
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	01/05/2012	5000345056	-1,074.66
Commercial Directorate	Commercial Directorate	Postage	Royal Mail Group Limited	01/05/2012	5000345141	767.20
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	04/05/2012	5000345425	1,775.00
Commercial Directorate	Commercial Directorate	Rents	Ridgeland Properties Ltd	31/05/2012	5000347727	10,894.01
Commercial Directorate	Commercial Directorate	Rents	Ridgeland Properties Ltd	31/05/2012	5000347728	524,456.16
Commercial Directorate	Commercial Directorate	Rents	Ridgeland Properties Ltd	31/05/2012	5000347729	12,000.00
Commercial Directorate	Commercial Directorate	Gas	Kent County Council (KCS)	21/05/2012	5000346594	35,123.25
Commercial Directorate	Commercial Directorate	Gas	Kent County Council (KCS)	21/05/2012	5000346595	3,231.33
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	23/05/2012	5000346751	4,221.34
Commercial Directorate	Commercial Directorate	Water Services	Three Valleys Water Plc	30/05/2012	5000347610	511.81
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security Limited	02/05/2012	5000345260	10,998.25
Commercial Directorate	Commercial Directorate	Equip-Mats-Purc-Rep	SM Electrical Services	17/05/2012	5000346357	935.00
Commercial Directorate	Commercial Directorate	Other Services	Blue 9 Security Limited	21/05/2012	5000346593	2,044.50
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	29/05/2012	5000347436	1,032.43
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	R Collard Ltd	22/05/2012	5000346686	6,500.00
Commercial Directorate	Commercial Directorate	Gas	Kent County Council (KCS)	28/05/2012	5000347415	12,953.59
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	23/05/2012	5000346750	6,381.13
Commercial Directorate	Commercial Directorate	Other Services	Magenta Security Services	14/05/2012	5000346042	15,233.82
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	25/05/2012	5000347096	690.00
Commercial Directorate	Commercial Directorate	Staff Training	ILX Group Plc	03/05/2012	5000345326	1,600.00
Commercial Directorate	Commercial Directorate	Electricity	Kent County Council (KCS)	17/05/2012	5000346371	52,960.17
Commercial Directorate	Commercial Directorate	IT Servs	Insight Direct (Uk) Ltd	25/05/2012	5000347117	2,140.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	709.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,316.70
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,443.92
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,070.90
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	609.37
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,325.25
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,051.65
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,000.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	856.72
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,545.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	858.54
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,802.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	713.96
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	627.56
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,500.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,428.31
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,070.90
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,545.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	03/05/2012	5000345387	1,200.00
Commercial Directorate	Commercial Directorate	Bldg Reps & Maint	D & S Electrical Contractors	25/05/2012	5000347097	1,360.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,016.17
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,074.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,067.95
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,596.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	829.38
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	608.52
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,496.25
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,995.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,704.30
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,363.44
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	660.19
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	912.62
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,995.00
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	03/05/2012	5000345335	14,532.25
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	23/05/2012	5000346854	29,815.21
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	23/05/2012	5000346855	46,027.05
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	03/05/2012	5000345165	-62,200.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345332	15,429.00
Commercial Directorate	Commercial Directorate	Consult Fees	Bond Bryan Architects	03/05/2012	5000345334	3,375.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345339	3,825.20
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345340	5,796.70
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345341	500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345343	5,637.85
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345345	13,027.20
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345350	4,179.15
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	03/05/2012	5000345380	6,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	03/05/2012	5000345381	62,200.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	03/05/2012	5000345382	28,600.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	03/05/2012	5000345382	23,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	03/05/2012	5000345382	10,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	08/05/2012	5000345595	2,308.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/05/2012	5105686897	-19,900.00
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	15/05/2012	5000346129	9,600.00
Commercial Directorate	Commercial Directorate	Consult Fees	MJW Office Moves Ltd	15/05/2012	5000346153	7,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	16/05/2012	5000346275	35,563.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	16/05/2012	5000346279	1,146.90
Commercial Directorate	Commercial Directorate	Consult Fees	D & S Electrical Contractors	16/05/2012	5000346280	1,880.00
Commercial Directorate	Commercial Directorate	Consult Fees	4 Projects Limited	21/05/2012	5000346509	950.00
Commercial Directorate	Commercial Directorate	Consult Fees	Rippleffect Studio Ltd	23/05/2012	5000346853	4,992.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	23/05/2012	5000346858	11,700.68
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	23/05/2012	5000346864	9,112.50
Commercial Directorate	Commercial Directorate	Consult Fees	MJW Office Moves Ltd	24/05/2012	5000346883	7,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	24/05/2012	5000346885	37,548.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	24/05/2012	5000346897	1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	24/05/2012	5000346899	1,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	24/05/2012	5000346900	1,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	24/05/2012	5000347014	8,600.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	11/05/2012	5000345897	595.00
Commercial Directorate	Commercial Directorate	Hware Purcs	DHB Networks Ltd	14/05/2012	5000345962	2,560.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	23/05/2012	5000346738	20,825.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	23/05/2012	5000346738	5,199.35
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,575.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,030.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	515.00
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	15/05/2012	5000346151	1,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	B.T.S . Holdings Plc	15/05/2012	5000346177	8,265.00
Commercial Directorate	Commercial Directorate	Consult Fees	B.T.S . Holdings Plc	15/05/2012	5105687333	-5,785.50
Commercial Directorate	Commercial Directorate	Consult Fees	B.T.S . Holdings Plc	15/05/2012	5105687334	4,959.00
Commercial Directorate	Commercial Directorate	Consult Fees	B.T.S . Holdings Plc	23/05/2012	5105687833	826.50
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	25/05/2012	5000347051	100,000.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	18/05/2012	5000346481	3,566.40
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	21/05/2012	5000346499	2,250.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	25/05/2012	5000347159	638.58

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon Preparatory School	18/05/2012	5000346410	4,469.04
Communities Directorate	Children's Service	Other Estabs- TPP	King Alfred School	18/05/2012	5000346412	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	18/05/2012	5000346414	5,394.64
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	18/05/2012	5000346415	5,394.64
Communities Directorate	Children's Service	Other Estabs- TPP	Palmers Green High School	18/05/2012	5000346416	1,740.50
Communities Directorate	Children's Service	Other Estabs- TPP	Beis Soroh Schneirer	18/05/2012	5000346419	4,875.16
Communities Directorate	Children's Service	Other Estabs- TPP	Beis Soroh Schneirer	18/05/2012	5000346420	5,968.20
Communities Directorate	Children's Service	Other Estabs- TPP	Nancy Reuben Primary School	18/05/2012	5000346422	1,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Nancy Reuben Primary School	18/05/2012	5000346424	4,970.04
Communities Directorate	Children's Service	Other Estabs- TPP	Salcombe Preparatory School	18/05/2012	5000346425	5,541.09
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	21/05/2012	5000346584	3,954.94
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	23/05/2012	5000346784	3,511.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	23/05/2012	5000346785	4,355.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	23/05/2012	5000346787	3,775.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	23/05/2012	5000346788	3,775.00
Communities Directorate	Children's Service	Other Estabs- TPP	Red Balloon	23/05/2012	5000346797	7,354.00
Communities Directorate	Children's Service	Other Estabs- TPP	St Martin's School	25/05/2012	5000347073	5,541.60
Communities Directorate	Children's Service	Other Estabs- TPP	Beth Jacob Grammer School for Girls	25/05/2012	5000347116	4,224.51
Communities Directorate	Children's Service	Other Estabs- TPP	Beth Jacob Grammer School for Girls	25/05/2012	5000347118	4,903.79
Communities Directorate	Children's Service	Other Estabs- TPP	Beth Jacob Grammer School for Girls	25/05/2012	5000347120	4,903.79
Communities Directorate	Children's Service	Other Estabs- TPP	Beth Jacob Grammer School for Girls	25/05/2012	5000347122	4,148.51
Communities Directorate	Children's Service	Other Estabs- TPP	The North London International Scho	28/05/2012	5000347374	6,204.70
Communities Directorate	Children's Service	Other Estabs- TPP	The North London International Scho	28/05/2012	5000347375	5,549.44
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347674	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347675	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347676	7,407.24
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347677	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347678	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347679	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347680	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347681	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347682	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347683	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347684	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347685	4,554.59
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347686	1,735.49
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347687	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	31/05/2012	5000347689	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	15/05/2012	5000346100	12,808.48
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	15/05/2012	5000346106	14,573.44
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	15/05/2012	5000346108	14,573.44
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	15/05/2012	5000346109	14,573.44
Communities Directorate	Children's Service	Other Estabs- TPP	Insights ESC Ltd	15/05/2012	5000346113	14,471.15
Communities Directorate	Children's Service	Other Estabs- TPP	The Holmewood School	15/05/2012	5000346115	14,350.00
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	15/05/2012	5000346117	5,004.67
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	15/05/2012	5000346118	5,905.00
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	15/05/2012	5000346119	3,841.92
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346334	22,334.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346337	22,334.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346338	25,897.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346340	25,897.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346343	25,897.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346345	25,897.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346346	25,897.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346347	25,897.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	17/05/2012	5000346348	25,897.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Peter Rigby Trust	23/05/2012	5000346813	14,977.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Peter Rigby Trust	23/05/2012	5000346815	11,519.00
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346969	3,922.10
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346970	2,894.45
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346971	3,922.10
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346974	8,900.00
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346975	8,900.00
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346977	8,900.00
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346979	8,900.00
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	24/05/2012	5000346981	8,900.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/05/2012	5000347002	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/05/2012	5000347003	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/05/2012	5000347006	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/05/2012	5000347007	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347019	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347020	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347021	9,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347022	8,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347023	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347024	5,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347025	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347029	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347030	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347032	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347033	9,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347034	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	25/05/2012	5000347035	5,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	25/05/2012	5000347078	4,454.06
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	25/05/2012	5000347106	6,681.08

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	25/05/2012	5000347107	10,278.55
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	25/05/2012	5000347111	12,297.01
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	25/05/2012	5000347112	12,297.76
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	25/05/2012	5000347113	12,297.76
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	28/05/2012	5000347360	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	28/05/2012	5000347362	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	28/05/2012	5000347363	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	28/05/2012	5000347365	21,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	28/05/2012	5000347367	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	28/05/2012	5000347369	9,620.00
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	28/05/2012	5000347373	16,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Heath Farm Family Services	28/05/2012	5000347377	8,582.41
Communities Directorate	Children's Service	Other Estabs- TPP	Heath Farm Family Services	28/05/2012	5000347379	8,582.41
Communities Directorate	Children's Service	Other Estabs- TPP	Heath Farm Family Services	28/05/2012	5000347381	8,582.41
Communities Directorate	Children's Service	Other Estabs- TPP	Parayhouse School	28/05/2012	5000347386	7,465.00
Communities Directorate	Children's Service	Other Estabs- TPP	Parayhouse School	28/05/2012	5000347388	7,465.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Moat School	31/05/2012	5000347716	8,050.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Moat School	31/05/2012	5000347717	8,795.35
Communities Directorate	Children's Service	Other Estabs- TPP	Woodcroft School	31/05/2012	5000347718	16,323.91
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	31/05/2012	5000347719	11,862.48
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	31/05/2012	5000347719	12,961.57
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	31/05/2012	5000347719	11,862.48
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	31/05/2012	5000347719	1,712.50
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	03/05/2012	5000345422	6,116.80
Communities Directorate	Children's Service	Other Estabs- TPP	Muntham House School	08/05/2012	5000345532	18,302.00
Communities Directorate	Children's Service	Other Estabs- TPP	Muntham House School	08/05/2012	5000345533	18,302.00
Communities Directorate	Children's Service	Other Estabs- TPP	Mulberry Bush School Limited	10/05/2012	5000345740	22,472.93
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	15/05/2012	5000346120	63,123.31
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	15/05/2012	5000346121	21,317.40
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	15/05/2012	5000346122	44,873.92
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	15/05/2012	5000346190	3,344.10
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	18/05/2012	5000346405	25,537.33
Communities Directorate	Children's Service	Other Estabs- TPP	St Mary's Wrestwood Children's	18/05/2012	5000346409	31,645.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	22/05/2012	5000346694	5,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	23/05/2012	5000346774	1,201.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	23/05/2012	5000346777	8,157.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	23/05/2012	5000346780	1,201.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	23/05/2012	5000346781	8,157.00
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	23/05/2012	5000346791	8,396.40
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	23/05/2012	5000346800	13,616.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	24/05/2012	5000346937	12,187.31
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	24/05/2012	5000346937	12,187.31
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	24/05/2012	5000346966	22,786.10
Communities Directorate	Children's Service	Other Estabs- TPP	I Can Services Ltd	25/05/2012	5000347071	15,209.00
Communities Directorate	Children's Service	Other Estabs- TPP	Underley Schools Ltd	25/05/2012	5000347157	56,167.00
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	25/05/2012	5000347164	18,902.30
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	28/05/2012	5000347283	8,676.28
Communities Directorate	Children's Service	Other Estabs- TPP	Senad Limited	28/05/2012	5000347330	26,015.61
Communities Directorate	Children's Service	Other Estabs- TPP	Senad Limited	28/05/2012	5000347331	53,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Cruckton Hall School	28/05/2012	5000347382	13,084.00
Communities Directorate	Children's Service	Other Estabs- TPP	Cruckton Hall School	28/05/2012	5000347384	24,420.00
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Asperger Syndrome Service	28/05/2012	5000347389	42,932.21
Communities Directorate	Children's Service	Other Agencs- TPP	Treloar School	21/05/2012	5000346588	26,132.00
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	23/05/2012	5000346819	3,022.66
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	25/05/2012	5000347140	892.56
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	28/05/2012	5000347327	3,022.66
Communities Directorate	Children's Service	Agency/Interim Hays	Star Cars Ltd	03/05/2012	5000345319	1,865.07
Communities Directorate	Children's Service	Agency/Interim Hays	Brent Couriers limited	10/05/2012	5000345716	2,761.83
Communities Directorate	Children's Service	Private Contr- TPP	Betta Cars Ltd	08/05/2012	5000345550	640.00
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	09/05/2012	5000345667	21,984.67
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	09/05/2012	5000345668	10,935.06
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	09/05/2012	5000345669	3,949.84
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	09/05/2012	5000345670	3,748.41
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	09/05/2012	5000345671	3,748.41
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	597.40
Communities Directorate	Children's Service	Subscriptions	London Borough Of Ealing	23/05/2012	5000346845	5,500.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	517.61
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	577.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	542.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	577.82
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	562.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	519.35
Communities Directorate	Children's Service	Travel Exes	Transport Trading Limited	09/05/2012	5000345604	2,252.50
Communities Directorate	Children's Service	Subscriptions	National Consortium for Examination	01/05/2012	5000345090	5,500.28
Communities Directorate	Children's Service	Subscriptions	Fischer Education Project Ltd	16/05/2012	5000346228	10,151.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	720.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	720.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	715.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	699.81
Communities Directorate	Children's Service	Professional Service	Skills Training Centre Ltd	22/05/2012	5000346682	-575.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Legal & Crt Fees	Essex County Council	10/05/2012	5000345804	747.00
Communities Directorate	Children's Service	Staff Training	Leannta Education Associates	23/05/2012	5000346834	636.00
Communities Directorate	Children's Service	Other Estabs- TPP	Blue Skies	01/05/2012	1900145548	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Talmud Torah Tiferes Shlomor	01/05/2012	1900145549	500.00
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	08/05/2012	5000345501	2,425.23
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	15/05/2012	5000346176	750.00
Communities Directorate	Children's Service	Professional Service	Vitality Consultancy Services Ltd.	22/05/2012	5000346697	500.00
Communities Directorate	Children's Service	Professional Service	Sucation Ltd	24/05/2012	5000346875	500.00
Communities Directorate	Children's Service	Professional Service	Sucation Ltd	24/05/2012	5000346877	500.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	24/05/2012	5000346985	900.00
Communities Directorate	Children's Service	Postage	Royal Mail Group Limited	09/05/2012	5000345682	1,825.36
Communities Directorate	Children's Service	Subscriptions	London Grid For Learning Trust	09/05/2012	5000345602	18,240.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	10/05/2012	5000345704	1,051.08
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Bollywood Brass Band	14/05/2012	5000346010	2,000.00
Communities Directorate	Children's Service	Venue Hire	Arts Depot Productions Ltd	10/05/2012	5000345773	6,824.50
Communities Directorate	Children's Service	Venue Hire	Arts Depot Productions Ltd	10/05/2012	5000345773	2,200.00
Communities Directorate	Children's Service	Venue Hire	Arts Depot Productions Ltd	30/05/2012	5000347617	6,824.50
Communities Directorate	Children's Service	Venue Hire	Arts Depot Productions Ltd	30/05/2012	5000347617	2,200.00
Communities Directorate	Children's Service	Confrence Exes	Federation of Music Services	10/05/2012	5000345712	680.00
Communities Directorate	Children's Service	Subscriptions	Copyright Licensing Agency Ltd	09/05/2012	5000345618	38,599.36
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	11/05/2012	5000345886	885.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	11/05/2012	5000345889	565.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	11/05/2012	5000345889	550.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	11/05/2012	5000345894	695.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	11/05/2012	5000345896	695.00
Communities Directorate	Children's Service	Hware Purcs	Open University	11/05/2012	5000345898	1,050.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	11/05/2012	5000345839	1,384.00
Communities Directorate	Children's Service	Other Services	Gan Kinneret Playgroup	10/05/2012	1900145747	1,560.00
Communities Directorate	Children's Service	Other Services	Modern Montessori International Ltd	10/05/2012	1900145748	1,560.00
Communities Directorate	Children's Service	Other Services	Belfield Montessori	10/05/2012	1900145749	1,560.00
Communities Directorate	Children's Service	Other Services	Beaufort Park Nursery	10/05/2012	1900145750	1,560.00
Communities Directorate	Children's Service	Other Services	Beaufort Park Nursery	10/05/2012	1900145751	1,404.00
Communities Directorate	Children's Service	Other Services	Nightingale Day Nursery	10/05/2012	1900145752	832.00
Communities Directorate	Children's Service	Other Services	Gan Menachem	10/05/2012	1900145753	1,560.00
Communities Directorate	Children's Service	Other Services	Laurel Way Nursery	10/05/2012	1900145754	1,440.00
Communities Directorate	Children's Service	Other Services	Kool Kidz Playgroup	10/05/2012	1900145755	1,560.00
Communities Directorate	Children's Service	Other Services	West Hendon Pre-School	10/05/2012	1900145756	1,560.00
Communities Directorate	Children's Service	Other Services	Norwood Nursery	10/05/2012	1900145757	1,248.00
Communities Directorate	Children's Service	Other Services	Noah's Arkley Nursery School	10/05/2012	1900145758	1,560.00
Communities Directorate	Children's Service	Other Services	Nagila Pre-School	10/05/2012	1900145759	936.00
Communities Directorate	Children's Service	Other Services	Langdale Pre-School	10/05/2012	1900145760	520.00
Communities Directorate	Children's Service	Other Services	The Wood Street Montessori	10/05/2012	1900145761	936.00
Communities Directorate	Children's Service	Other Services	The Rocking Horse Nursery	10/05/2012	1900145762	1,560.00
Communities Directorate	Children's Service	Other Services	Valley Playgroup	10/05/2012	1900145763	1,560.00
Communities Directorate	Children's Service	Other Services	Cupcakes Nursery	10/05/2012	1900145764	1,560.00
Communities Directorate	Children's Service	Other Services	Lavendale Montessori Limited	10/05/2012	1900145765	520.00
Communities Directorate	Children's Service	Other Services	Playtime Pre-School	10/05/2012	1900145766	1,560.00
Communities Directorate	Children's Service	Other Services	Playtime Pre-School	10/05/2012	1900145767	1,040.00
Communities Directorate	Children's Service	Other Services	Essex Park Community Pre-School	10/05/2012	1900145768	1,560.00
Communities Directorate	Children's Service	Other Services	Honey Banks Ltd	10/05/2012	1900145769	624.00
Communities Directorate	Children's Service	Other Services	Hendon Day Nursery (Asquith)	10/05/2012	1900145770	1,560.00
Communities Directorate	Children's Service	Other Services	Hendon Day Nursery (Asquith)	10/05/2012	1900145771	1,560.00
Communities Directorate	Children's Service	Other Services	Jack & Jill Playgroup	10/05/2012	1900145772	864.00
Communities Directorate	Children's Service	Rents	New Barnet Parochial Schools Trust	24/05/2012	5105688120	15,875.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	934.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	775.20
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	01/05/2012	5000345065	717.50
Communities Directorate	Children's Service	Stationery	Office Depot UK Ltd	28/05/2012	5105688496	-559.32
Communities Directorate	Children's Service	Subscriptions	Performing Right Society Ltd	04/05/2012	5000345459	1,191.92
Communities Directorate	Children's Service	Bldg Reps & Maint	Environment Agency	09/05/2012	5000345674	1,026.00
Communities Directorate	Children's Service	Other Services	Ecolab Services Ltd	09/05/2012	5000345638	577.81
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	517.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	517.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	585.34
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	585.34
Communities Directorate	Children's Service	Bldg Reps & Maint	Total Access (UK) Ltd	10/05/2012	5000345824	602.00
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	23/05/2012	5000346847	982.65
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	525.17
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	664.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	525.17
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	15/05/2012	5000346125	668.57
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	22/05/2012	5000346708	1,607.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	545.41
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	964.61
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	622.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	671.62
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	24/05/2012	5000347015	517.64
Communities Directorate	Children's Service	OLA's-TPP	The CountyCouncil of the City and	14/05/2012	5000345983	4,379.33
Communities Directorate	Children's Service	OLA's-TPP	Essex County Council	30/05/2012	5000347600	4,379.00
Communities Directorate	Children's Service	OLA's-TPP	City Of Westminster	30/05/2012	5000347601	4,817.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	01/05/2012	5000345111	977.50
Communities Directorate	Children's Service	Professional Service	Parenting Profiles Assoc. Ltd	16/05/2012	1900146519	1,323.00
Communities Directorate	Children's Service	Professional Service	Carter Brown Associates Ltd:	16/05/2012	5000346270	569.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	17/05/2012	1900146542	2,092.50
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	25/05/2012	1900146830	693.14

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Subscriptions	British Association For Adoption &	02/05/2012	5000345284	1,771.25
Communities Directorate	Children's Service	Subscriptions	The Fostering Network	02/05/2012	5000345285	1,897.04
Communities Directorate	Children's Service	Staff Training	A M E Disability Consultants Limited	02/05/2012	5000345201	790.00
Communities Directorate	Children's Service	Professional Service	L Y Coker Thompson Consulting Ltd	25/05/2012	5000347091	2,550.00
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	16/05/2012	1900146517	2,520.00
Communities Directorate	Children's Service	Advertising	Newsquest (London) Limited	30/05/2012	5000347646	4,116.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	18/05/2012	5000346438	625.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	743.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	567.01
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	28/05/2012	5000347387	580.40
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	28/05/2012	5000347390	596.00
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	28/05/2012	5000347391	1,288.95
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	28/05/2012	5000347395	1,440.89
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	28/05/2012	5000347410	675.36
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	15/05/2012	1900146516	54,245.26
Communities Directorate	Children's Service	Other Estabs- TPP	Keys Child Care Ltd	03/05/2012	5000345421	12,842.99
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	03/05/2012	5000345422	9,175.19
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	04/05/2012	5000345481	16,828.57
Communities Directorate	Children's Service	Other Estabs- TPP	Mulberry Bush School Limited	10/05/2012	5000345740	33,709.40
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	10/05/2012	5000345762	6,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Active 8 Care Ltd	10/05/2012	5000345775	19,714.20
Communities Directorate	Children's Service	Other Estabs- TPP	Advanced Childcare Ltd	14/05/2012	5000345989	4,917.75
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	15/05/2012	5000346190	10,886.10
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	16/05/2012	5000346241	13,616.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	16/05/2012	5000346242	8,384.10
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	22/05/2012	5000346691	14,800.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	22/05/2012	5000346694	8,880.00
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	22/05/2012	5000346716	7,030.00
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	24/05/2012	5000346907	14,262.86
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	24/05/2012	5000346909	14,738.29
Communities Directorate	Children's Service	Other Estabs- TPP	Advanced Childcare Ltd	29/05/2012	5000347493	10,163.35
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	29/05/2012	5000347513	13,714.20
Communities Directorate	Children's Service	Other Estabs- TPP	Cornerstone Care Homes Ltd:	30/05/2012	5000347636	4,285.71
Communities Directorate	Children's Service	Travel Exes	Capstone Vision Foster Care Ltd	17/05/2012	5000346377	1,170.00
Communities Directorate	Children's Service	Professional Service	Partner Abuse Interventions Ltd	17/05/2012	5000346382	2,550.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	18/05/2012	1900146551	11,275.32
Communities Directorate	Children's Service	Professional Service	Eskinazi & Co.	29/05/2012	1900146920	7,833.33
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	02/05/2012	5000345242	3,503.31
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	03/05/2012	5000345420	4,674.18
Communities Directorate	Children's Service	Other Agencs- TPP	Supported Fostering Services	03/05/2012	5000345424	3,329.02
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/05/2012	5000345427	2,907.18
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/05/2012	5000345431	5,314.02
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/05/2012	5000345432	3,555.70
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	04/05/2012	5000345444	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	04/05/2012	5000345445	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	04/05/2012	5000345448	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	04/05/2012	5000345450	4,061.31
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	04/05/2012	5000345453	3,301.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	04/05/2012	5000345457	3,301.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	04/05/2012	5000345460	6,993.90
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	04/05/2012	5000345465	3,755.34
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	08/05/2012	5000345523	3,081.90
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	08/05/2012	5000345537	3,214.20
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	08/05/2012	5000345553	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	08/05/2012	5000345554	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345558	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345560	4,603.50
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345564	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345578	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345581	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345586	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345587	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345588	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	08/05/2012	5000345589	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	08/05/2012	5000345591	3,365.71
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	08/05/2012	5000345592	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	08/05/2012	5000345593	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	10/05/2012	5000345711	4,070.70
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	10/05/2012	5000345736	3,268.20
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	10/05/2012	5000345737	3,268.20
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Soup Cares	10/05/2012	5000345744	3,448.97
Communities Directorate	Children's Service	Other Agencs- TPP	Banya Family Placement Agency	10/05/2012	5000345756	3,491.10
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	10/05/2012	5000345757	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	10/05/2012	5000345782	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	10/05/2012	5000345786	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	10/05/2012	5000345789	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	10/05/2012	5000345791	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	10/05/2012	5000345798	3,165.21
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	10/05/2012	5000345800	3,165.21
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	10/05/2012	5000345816	3,969.46
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	14/05/2012	5000345944	1,918.62
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	14/05/2012	5000345946	1,411.41
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	14/05/2012	5000345988	3,150.00
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	14/05/2012	5000345991	3,396.60
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	14/05/2012	5000345992	3,396.77

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	14/05/2012	5000345994	4,068.00
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	14/05/2012	5000345995	4,203.60
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	14/05/2012	5000346004	5,558.70
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	14/05/2012	5000346026	3,737.14
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	14/05/2012	5000346031	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	14/05/2012	5000346034	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	17/05/2012	5000346367	857.14
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	17/05/2012	5000346368	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	17/05/2012	5000346373	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	17/05/2012	5000346376	4,178.70
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/05/2012	5105687563	-580.80
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/05/2012	5105687564	-852.90
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/05/2012	5105687565	-852.90
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/05/2012	5105687567	-574.50
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/05/2012	5105687568	-579.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/05/2012	5105687569	-580.80
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Soup Cares	21/05/2012	5000346541	3,330.04
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	22/05/2012	5000346657	857.14
Communities Directorate	Children's Service	Other Agencs- TPP	Greater London Fostering	22/05/2012	5000346660	3,272.91
Communities Directorate	Children's Service	Other Agencs- TPP	Greater London Fostering	22/05/2012	5000346662	3,163.61
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	22/05/2012	5000346667	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	22/05/2012	5000346675	3,005.10
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	22/05/2012	5000346679	2,938.80
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	22/05/2012	5000346680	3,005.10
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	22/05/2012	5000346700	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	22/05/2012	5000346702	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	22/05/2012	5000346704	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	22/05/2012	5000346707	4,206.39
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	22/05/2012	5000346711	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	22/05/2012	5000346713	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	22/05/2012	5000346715	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	25/05/2012	5000347163	3,621.90
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	25/05/2012	5000347165	3,621.90
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	28/05/2012	5000347321	917.57
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	28/05/2012	5000347380	952.75
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	29/05/2012	5000347473	3,255.00
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	29/05/2012	5000347490	3,558.30
Communities Directorate	Children's Service	Other Agencs- TPP	Banya Family Placement Agency	29/05/2012	5000347536	3,607.47
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Children's Services Ltd	30/05/2012	5000347638	1,992.90
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Children's Services Ltd	30/05/2012	5000347639	797.16
Communities Directorate	Children's Service	Other Agencs- TPP	Kindercare Fostering Ltd	30/05/2012	5000347644	3,361.20
Communities Directorate	Children's Service	Other Agencs- TPP	Kindercare Fostering Ltd	30/05/2012	5000347645	1,680.60
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	31/05/2012	5000347720	3,257.14
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	31/05/2012	5000347723	5,445.00
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	31/05/2012	5000347757	3,504.00
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	31/05/2012	5000347758	3,075.30
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	24/05/2012	5000346913	21,510.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	24/05/2012	5000346915	2,970.00
Communities Directorate	Children's Service	Other Estabs- TPP	TY Connections Ltd	24/05/2012	5000346918	2,545.68
Communities Directorate	Children's Service	Misc Exes	Neo Properties (UK) Ltd	28/05/2012	5000347312	525.55
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	02/05/2012	5000345301	1,928.58
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	02/05/2012	5000345302	1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	02/05/2012	5000345303	-1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	02/05/2012	5000345304	1,714.35
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	02/05/2012	5000345307	2,131.29
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	02/05/2012	5000345308	1,531.36
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	02/05/2012	5000345310	2,584.20
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	02/05/2012	5000345311	3,428.40
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	02/05/2012	5000345312	2,854.28
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	02/05/2012	5000345314	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/05/2012	5000345567	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	08/05/2012	5000345570	1,435.65
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	08/05/2012	5000345571	3,342.90
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	08/05/2012	5000345573	2,914.20
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	08/05/2012	5000345574	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	08/05/2012	5000345576	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	08/05/2012	5000345577	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	11/05/2012	5000345910	2,670.34
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	14/05/2012	5000345965	2,039.94
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	14/05/2012	5000345967	1,008.00
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	15/05/2012	5000346184	3,759.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	17/05/2012	5000346311	1,904.10
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	17/05/2012	5000346317	694.74
Communities Directorate	Children's Service	Other Agencs- TPP	One Step (Support) Ltd	21/05/2012	5000346535	1,986.66
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	21/05/2012	5000346536	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	22/05/2012	5000346665	825.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	22/05/2012	5000346668	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	22/05/2012	5000346669	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	22/05/2012	5000346670	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	22/05/2012	5000346671	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	23/05/2012	5000346719	672.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	23/05/2012	5000346720	-672.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	24/05/2012	5000346889	660.00
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	31/05/2012	5000347672	3,694.80
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS LT	23/05/2012	5000346849	881.74

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	923.94
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	621.27
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	613.60
Communities Directorate	Children's Service	Agency/Interim Non H	Sugarman Group Ltd	15/05/2012	1900146412	630.00
Communities Directorate	Children's Service	Agency/Interim Non H	Sugarman Group Ltd	25/05/2012	5000347059	512.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	991.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	991.20
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	08/05/2012	5000345499	812.50
Communities Directorate	Children's Service	Other Agencs- TPP	Interchange Trust	22/05/2012	5000346678	2,667.00
Communities Directorate	Children's Service	Vol Assns-TPP	Resources For Autism	24/05/2012	5000346906	5,000.00
Communities Directorate	Children's Service	Vol Assns-TPP	Prt Barnet Carers Centre	24/05/2012	5000346910	5,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	01/05/2012	5105686010	814.95
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	01/05/2012	5105686041	796.84
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	01/05/2012	5105686042	651.96
Communities Directorate	Children's Service	Other Agencs- TPP	Randstad Care Limited	01/05/2012	5105686043	760.62
Communities Directorate	Children's Service	Other Agencs- TPP	Care Angels International	17/05/2012	5000346349	517.50
Communities Directorate	Children's Service	Other Agencs- TPP	Care Angels International	21/05/2012	5000346537	517.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	-1,011.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,011.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	-1,011.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,011.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	901.62
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	660.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	634.92
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	720.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	539.11
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	540.54
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	600.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	845.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	686.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	703.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	501.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	606.96
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	606.96
Communities Directorate	Children's Service	Staff Training	Illy Computer Systems Limited	22/05/2012	5000346681	890.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	715.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	795.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	521.85
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	715.68
Communities Directorate	Children's Service	Staff Training	Rane Training Ltd	17/05/2012	5000346294	1,200.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	04/05/2012	1900145633	648.25
Communities Directorate	Children's Service	Legal & Crt Fees	Williams & Co. Solicitors	14/05/2012	1900146381	720.00
Communities Directorate	Children's Service	Professional Service	DVIP	04/05/2012	5000345464	2,700.00
Communities Directorate	Children's Service	Other Services	Concateno Cardiff Ltd	08/05/2012	5000345496	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	24/05/2012	5000346937	12,187.31
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	24/05/2012	5000346937	12,187.32
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	25/05/2012	5000347164	28,353.45
Communities Directorate	Children's Service	Other Estabs- TPP	Cruckton Hall School	28/05/2012	5000347382	19,626.00
Communities Directorate	Children's Service	Other Estabs- TPP	Cruckton Hall School	28/05/2012	5000347384	36,630.00
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	14/05/2012	1900146375	1,380.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	02/05/2012	5000345281	674.86
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	04/05/2012	5000345436	1,638.95
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	04/05/2012	5000345437	1,164.40
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	04/05/2012	5000345438	1,109.29
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	08/05/2012	5000345590	1,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	10/05/2012	5000345771	1,441.60
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	14/05/2012	5000345947	1,601.60
Communities Directorate	Children's Service	Other Agencs- TPP	Trimega Laboratories Ltd	14/05/2012	5000346044	505.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	14/05/2012	5105687085	-543.01
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	15/05/2012	5000346188	978.90
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	16/05/2012	5000346268	1,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	17/05/2012	5000346366	1,517.35
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/05/2012	5000346403	1,328.17
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	25/05/2012	5000347074	1,216.20
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	25/05/2012	5000347076	1,430.35
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	31/05/2012	5000347655	2,543.75
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	31/05/2012	5000347659	538.90
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	31/05/2012	5000347661	602.17
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	31/05/2012	5000347662	774.25
Communities Directorate	Children's Service	Other Agencs- TPP	ASRA Greater London Housing Asso	28/05/2012	5000347431	1,250.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,324.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,059.36
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,315.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,315.07
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	09/05/2012	5000345666	821.21
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	14/05/2012	5000346024	799.80
Communities Directorate	Children's Service	Professional Service	Jon Stroud Ltd	28/05/2012	5000347289	1,512.02
Communities Directorate	Children's Service	Hware Purcs	Hewlett Packard Ltd	29/05/2012	5105688803	-870.89
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	611.85

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	582.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	654.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	596.07
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	611.86
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	25/05/2012	5000347101	1,620.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	25/05/2012	5000347102	-1,620.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	25/05/2012	5000347103	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	25/05/2012	5000347109	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	25/05/2012	5000347114	550.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	25/05/2012	5000347119	550.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	25/05/2012	5000347121	550.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,153.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,442.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Norseman Direct Ltd	18/05/2012	5000346475	836.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Remmerco Limited	23/05/2012	5000346816	553.60
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	1,287.90
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	508.71
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	621.61
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	529.20
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	534.67
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	989.62
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	544.93
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	575.75
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	993.73
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	575.77
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	665.94
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	922.80
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	736.27
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	02/05/2012	5000345177	941.60
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	02/05/2012	5000345180	768.00
Communities Directorate	Children's Service	Food Costs	Snowcrest Ltd	02/05/2012	5000345194	504.00
Communities Directorate	Children's Service	Food Costs	Thomas Ridley & Son Ltd	02/05/2012	5000345204	1,193.77
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345358	1,310.38
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345359	505.36
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345360	548.74
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345360	565.69
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345362	600.88
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345364	833.25
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345365	768.04
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345366	819.58
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345366	550.39
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345367	1,010.19
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345779	617.29
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345779	617.22
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345779	590.18
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345779	575.94
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345780	634.14
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/05/2012	5000345784	1,552.85
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/05/2012	5000345784	885.50
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	15/05/2012	5000346088	786.00
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	1,121.95
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	526.34
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	552.29
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	510.53
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	530.46
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	669.41
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	574.81
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	735.32
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	16/05/2012	5000346219	734.08
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	16/05/2012	5000346220	1,635.12
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	16/05/2012	5000346220	897.48
Communities Directorate	Children's Service	Food Costs	Eckstein's	17/05/2012	5000346304	910.61
Communities Directorate	Children's Service	Food Costs	Eckstein's	17/05/2012	5000346305	839.46
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	935.48
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	839.51
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	938.03
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	830.08
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	703.33
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	806.71
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	22/05/2012	5000346606	726.58
Communities Directorate	Children's Service	Food Costs	Eckstein's	22/05/2012	5000346642	1,573.57
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	1,341.27
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	686.77
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	975.02
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	593.34
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	759.18
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	783.74
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	617.37
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	749.52
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	653.38
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	574.34
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	1,069.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	511.85
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	24/05/2012	5000346916	1,207.10
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	31/05/2012	5000347740	623.70
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	31/05/2012	5000347742	719.80
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	31/05/2012	5000347743	-719.80
Communities Directorate	Children's Service	Food Costs	Rumpler's	31/05/2012	5000347745	719.80
Communities Directorate	Children's Service	Food Costs	Snowcrest Ltd	31/05/2012	5000347746	756.30
Communities Directorate	Children's Service	Consumable Cat Supps	Remmerco Limited	02/05/2012	5000345289	637.23
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	01/05/2012	5000345112	664.79
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	01/05/2012	5000345132	716.09
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	01/05/2012	5000345137	722.81
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	01/05/2012	5000345138	754.23
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	01/05/2012	5000345146	713.94
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	01/05/2012	5000345147	557.35
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	16/05/2012	5000346222	738.66
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345070	796.98
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345072	727.34
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	01/05/2012	5000345074	1,117.79
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/05/2012	5000345361	1,204.99
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345779	965.36
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345779	578.79
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345780	1,282.08
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	10/05/2012	5000345780	512.56
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	14/05/2012	5000346036	2,454.12
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	16/05/2012	5000346217	1,396.58
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	1,071.03
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	660.51
Communities Directorate	Children's Service	Food Costs	DBC Foodservices Trust Account	17/05/2012	5000346359	645.75
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	23/05/2012	5000346792	1,154.81
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	24/05/2012	5000346973	1,409.04
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	16/05/2012	5000346224	552.29
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	24/05/2012	5000347011	552.29
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	29/05/2012	5000347467	618.49
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	08/05/2012	5000345500	550.00
Communities Directorate	Children's Service	Other Agencs- TPP	Smileytotz Nursery	09/05/2012	1900145698	679.00
Communities Directorate	Children's Service	Staff Training	Akamas Care & Education	02/05/2012	5000345247	740.25
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	03/05/2012	5000345409	550.00
Communities Directorate	Children's Service	Staff Training	Elect Partnership Limited	03/05/2012	5000345413	550.00
Communities Directorate	Children's Service	Staff Training	Sttac Ltd	09/05/2012	5000345643	1,125.00
Communities Directorate	Children's Service	Staff Training	Elect Partnership Limited	14/05/2012	5000345979	550.00
Communities Directorate	Children's Service	Staff Training	Elect Partnership Limited	14/05/2012	5000345980	550.00
Communities Directorate	Children's Service	Staff Training	Akamas Care & Education	02/05/2012	5000345247	2,000.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	The Makaton Charity	09/05/2012	5000345649	853.13
Communities Directorate	Children's Service	Venue Hire	The Grove	09/05/2012	5000345629	1,000.00
Communities Directorate	Children's Service	Staff Training	Avenue House Estate Trust	04/05/2012	5000345479	750.00
Communities Directorate	Children's Service	Professional Service	AHS Consultancy Ltd	18/05/2012	5000346472	525.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	14/05/2012	5000345974	1,925.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Gls Educational Supplies Ltd	23/05/2012	5000346835	569.77
Communities Directorate	Children's Service	Other Services	Perris Archery	28/05/2012	5000347393	1,354.13
Communities Directorate	Children's Service	Agency/Interim Hays	Sugarman Group Ltd	15/05/2012	1900146412	647.50
Communities Directorate	Children's Service	Other Services	Y-Gen	01/05/2012	5000345152	66,128.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	880.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	913.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,163.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	691.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,229.88
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	815.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	735.02
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	764.05
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,168.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,401.86

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	504.96
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	508.37
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	752.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	504.96
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	508.39
Communities Directorate	Children's Service	Staff Training	Positive Eye	23/05/2012	5000346812	714.00
Communities Directorate	Children's Service	Staff Training	Positive Learning Ltd	23/05/2012	5000346821	975.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	21/05/2012	5000346533	1,064.10
Communities Directorate	Children's Service	Ads for Staff	TMP (UK) Ltd	01/05/2012	5000345064	555.29
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	24/05/2012	5000346935	680.00
Communities Directorate	Children's Service	Other Estabs- TPP	Home Start Barnet	22/05/2012	5000346655	3,333.00
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	09/05/2012	5000345660	17,532.53
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	09/05/2012	5000345660	17,532.52
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	24/05/2012	5000346928	24,252.69
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	24/05/2012	5000346928	7,916.66
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	24/05/2012	5000346929	24,252.69
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	24/05/2012	5000346929	7,916.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	571.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	902.88
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	771.21
Communities Directorate	Children's Service	Sware Lic & Supprt	Capita Business Services Ltd	09/05/2012	5000345634	1,300.00
Communities Directorate	Children's Service	Grant Pmts	REDACTED - PERSONAL DATA	30/05/2012	1900146927	660.00
Communities Directorate	Children's Service	Grant Pmts	Abracadabra Pre-School Nursery	30/05/2012	1900146932	660.00
Communities Directorate	Children's Service	Grant Pmts	Belfield Montessori	30/05/2012	1900146933	1,560.00
Communities Directorate	Children's Service	Grant Pmts	Bright Sparks Nursery	30/05/2012	1900146934	2,880.00
Communities Directorate	Children's Service	Grant Pmts	Bo-Peep Nursery	30/05/2012	1900146936	1,944.00
Communities Directorate	Children's Service	Grant Pmts	Honey Banks Ltd	30/05/2012	1900146938	3,666.00
Communities Directorate	Children's Service	Grant Pmts	Cupcakes Nursery	30/05/2012	1900146939	2,460.00
Communities Directorate	Children's Service	Grant Pmts	Eayc Nursery	30/05/2012	1900146941	780.00
Communities Directorate	Children's Service	Grant Pmts	Essex Park Community Pre-School	30/05/2012	1900146943	2,052.00
Communities Directorate	Children's Service	Grant Pmts	Fountain Montessori Pre-School	30/05/2012	1900146945	3,900.00
Communities Directorate	Children's Service	Grant Pmts	Gainsborough Pre-School	30/05/2012	1900146946	1,231.20
Communities Directorate	Children's Service	Grant Pmts	Kidz Choice Limited	30/05/2012	1900146948	5,880.00
Communities Directorate	Children's Service	Grant Pmts	Jesus House (Kidz First Nursery)	30/05/2012	1900146949	1,560.00
Communities Directorate	Children's Service	Grant Pmts	Kidz Kabin Pembroke Studios Ltd	30/05/2012	1900146952	840.00
Communities Directorate	Children's Service	Grant Pmts	Little Leo's Nursery	30/05/2012	1900146953	5,820.00
Communities Directorate	Children's Service	Grant Pmts	Lubavitch Of Edgware	30/05/2012	1900146954	3,072.00
Communities Directorate	Children's Service	Grant Pmts	Mill Hill Pre-School	30/05/2012	1900146955	1,560.00
Communities Directorate	Children's Service	Grant Pmts	Modern Montessori International Ltd	30/05/2012	1900146956	738.00
Communities Directorate	Children's Service	Grant Pmts	Nagila Pre-School	30/05/2012	1900146957	615.60
Communities Directorate	Children's Service	Grant Pmts	Middlesex University Nursery	30/05/2012	1900146958	840.00
Communities Directorate	Children's Service	Grant Pmts	Nightingale Day Nursery	30/05/2012	1900146959	2,340.00
Communities Directorate	Children's Service	Grant Pmts	Oakhill Community Nursery	30/05/2012	1900146960	2,340.00
Communities Directorate	Children's Service	Grant Pmts	Old Barn Pre-School	30/05/2012	1900146961	3,120.00
Communities Directorate	Children's Service	Grant Pmts	Playtime Pre-School	30/05/2012	1900146962	1,464.00
Communities Directorate	Children's Service	Grant Pmts	Bright Horizons Family Solutions	30/05/2012	1900146963	1,620.00
Communities Directorate	Children's Service	Grant Pmts	Smileytotz Nursery	30/05/2012	1900146964	2,580.00
Communities Directorate	Children's Service	Grant Pmts	Twisty Tails Nursery Ltd	30/05/2012	1900146965	1,680.00
Communities Directorate	Children's Service	Grant Pmts	Valley Playgroup	30/05/2012	1900146966	2,160.00
Communities Directorate	Children's Service	Grant Pmts	West Hendon Pre-School	30/05/2012	1900146967	2,166.00
Communities Directorate	Children's Service	Grant Pmts	Little Pebbles Limited	30/05/2012	1900146969	2,160.00
Communities Directorate	Children's Service	Grant Pmts	Kindergarten Nursery Schools Ltd	30/05/2012	1900146970	10,260.00
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	22/05/2012	5000346653	6,666.66
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	22/05/2012	5000346652	24,923.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	532.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	770.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	795.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	994.40
Communities Directorate	Children's Service	Bldg Reps & Maint	Chubb Electronic Security Ltd	14/05/2012	5000346041	1,645.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	10/05/2012	5000345761	53,350.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	31/05/2012	5000347688	33,950.00
Communities Directorate	Children's Service	Legal & Crt Fees	Trowers & Hamllins	31/05/2012	5000347767	735.18
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/05/2012	5000345351	1,200.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/05/2012	5000345352	-1,200.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/05/2012	5000345353	1,000.00
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	09/05/2012	5000345672	276,450.00
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	09/05/2012	5000345673	43,005.00
Communities Directorate	Children's Service	Consult Fees	BB7 Fire Ltd	14/05/2012	5000346039	700.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	22/05/2012	5000346672	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	22/05/2012	5000346674	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	22/05/2012	5000346676	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	22/05/2012	5000346677	4,000.00
Communities Directorate	Children's Service	Consult Fees	APR Services Ltd	22/05/2012	5000346683	675.00
Communities Directorate	Children's Service	Other Services	Brentwood Communications Ltd	30/05/2012	5105688960	-4,221.00
Communities Directorate	Children's Service	Hware Purcs	AJS Computers Ltd	03/05/2012	5000345324	8,500.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,163.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	545.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	545.76

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,622.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,163.00
Communities Directorate	Adult Social Services	Other Services	MJW Office Moves Ltd	02/05/2012	5000345309	4,594.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	575.70
Communities Directorate	Adult Social Services	Staff Training	Healthcare Conference UK Ltd	29/05/2012	5000347457	730.75
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	03/05/2012	5000345387	1,200.00
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	29/05/2012	5000347459	5,095.23
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	29/05/2012	5000347460	5,128.90
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	29/05/2012	5000347461	5,095.23
Communities Directorate	Adult Social Services	Subscriptions	Association of Directors of Adult	29/05/2012	5000347500	1,535.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/05/2012	1900146427	11,599.36
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/05/2012	1900146427	7,709.20
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	15/05/2012	1900146428	1,096.31
Communities Directorate	Adult Social Services	Vol Assns-TPP	Central & Cecil Housing Trust	15/05/2012	1900146428	1,068.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Chinese Mental Health Association	15/05/2012	1900146429	3,907.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions UK	15/05/2012	1900146431	14,350.23
Communities Directorate	Adult Social Services	Vol Assns-TPP	Eleanor Palmer Trust No 2 A/C.	15/05/2012	1900146432	512.73
Communities Directorate	Adult Social Services	Vol Assns-TPP	Habinteg Housing Association	15/05/2012	1900146433	549.90
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Community Housing Associat	15/05/2012	1900146435	595.53
Communities Directorate	Adult Social Services	Vol Assns-TPP	Metropolitan Support Trust	15/05/2012	1900146437	10,679.54
Communities Directorate	Adult Social Services	Vol Assns-TPP	Metropolitan Support Trust	15/05/2012	1900146437	-2,169.07
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	15/05/2012	1900146438	1,801.98
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	15/05/2012	1900146439	6,042.90
Communities Directorate	Adult Social Services	Vol Assns-TPP	Norwood	15/05/2012	1900146439	1,745.66
Communities Directorate	Adult Social Services	Vol Assns-TPP	Notting Hill Housing Trust	15/05/2012	1900146440	110,671.95
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	15/05/2012	1900146441	24,544.96
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	15/05/2012	1900146441	16,460.65
Communities Directorate	Adult Social Services	Vol Assns-TPP	One Housing Group	15/05/2012	1900146441	23,028.32
Communities Directorate	Adult Social Services	Vol Assns-TPP	Linen & Woollen Drapers Cottage	15/05/2012	1900146445	772.30
Communities Directorate	Adult Social Services	Vol Assns-TPP	Richmond Fellowship	15/05/2012	1900146446	3,036.73
Communities Directorate	Adult Social Services	Vol Assns-TPP	Royal Mencap Society	15/05/2012	1900146447	2,930.91
Communities Directorate	Adult Social Services	Vol Assns-TPP	Sanctuary Housing Association	15/05/2012	1900146448	7,918.37
Communities Directorate	Adult Social Services	Vol Assns-TPP	Self Unlimited-London Region	15/05/2012	1900146450	2,283.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Homes Limited	15/05/2012	1900146426	4,914.12
Communities Directorate	Adult Social Services	Other Services	ASRA Greater London Housing Asso	25/05/2012	5000347044	12,373.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	560.28
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	560.28
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	708.13
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	817.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	747.04
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	512.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	516.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,015.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	560.28
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	848.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	-929.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	-929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	-516.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	-722.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	929.16
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	516.20
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	722.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,008.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,008.88
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	773.48
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	867.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,086.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,086.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,086.13
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,086.11
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,086.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	02/05/2012	7500386822	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	02/05/2012	7500386823	2,138.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Agudas Israel Housing Assctn Ltd	02/05/2012	7500386858	4,071.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	02/05/2012	7500386920	2,290.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	1,113.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	1,113.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	1,113.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	925.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	925.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	925.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	925.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	1,113.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	925.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	03/05/2012	7500386983	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	03/05/2012	7500386984	2,079.28

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	23/05/2012	7500390362	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	1,011.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	1,076.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	1,076.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	1,096.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	861.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	863.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	863.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	910.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390366	1,872.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390366	1,939.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390366	1,939.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390366	2,006.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390368	-762.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390368	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390369	-648.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390369	1,796.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390370	-573.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390370	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390371	1,796.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	23/05/2012	7500390373	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Green Trees	23/05/2012	7500390374	1,471.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	23/05/2012	7500390381	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	24/05/2012	7500390395	2,064.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Remyck House	25/05/2012	7500390413	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390429	-758.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390429	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390448	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390459	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gabriel Court Residential Home	25/05/2012	7500390461	-591.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gabriel Court Residential Home	25/05/2012	7500390461	2,793.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Anastasia Lodge	25/05/2012	7500390462	2,480.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shivam Nursing Home	25/05/2012	7500390488	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shivam Nursing Home	25/05/2012	7500390488	2,430.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	25/05/2012	7500390492	-704.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	25/05/2012	7500390492	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390498	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390499	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Autumn Gardens	25/05/2012	7500390500	2,240.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Guysfield House	25/05/2012	7500390512	1,938.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	25/05/2012	7500390563	2,192.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Finbond Limited	25/05/2012	7500390564	2,192.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	25/05/2012	7500390566	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	25/05/2012	7500390568	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	25/05/2012	7500390569	-729.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	25/05/2012	7500390569	2,109.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	25/05/2012	7500390570	-902.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	25/05/2012	7500390570	2,109.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	25/05/2012	7500390571	2,109.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sir Thomas Lipton	25/05/2012	7500390572	2,109.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390580	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390580	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	1,837.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390582	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390583	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390589	3,395.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashton Lodge Care Centre	25/05/2012	7500390616	2,619.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	25/05/2012	7500390626	2,109.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	25/05/2012	7500390638	2,109.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	25/05/2012	7500390672	2,615.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Lancaster Court	25/05/2012	7500390676	2,257.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Port Regis Residential Home	28/05/2012	7500390687	544.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Port Regis Residential Home	28/05/2012	7500390687	939.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springdene	28/05/2012	7500390710	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	28/05/2012	7500390772	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	28/05/2012	7500390773	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	28/05/2012	7500390805	2,172.30

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	28/05/2012	7500390806	2,435.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	28/05/2012	7500390815	1,020.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/05/2012	7500390958	-4,267.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	28/05/2012	7500390958	3,276.95
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avery Lodge	28/05/2012	7500390992	-555.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Avery Lodge	28/05/2012	7500390992	1,966.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	28/05/2012	7500390995	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	28/05/2012	7500390996	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	28/05/2012	7500390998	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	28/05/2012	7500390999	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	28/05/2012	7500391000	-510.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	28/05/2012	7500391000	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	HC - One Limited	28/05/2012	7500391001	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	HC - One Limited	28/05/2012	7500391001	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kirkley Manor	28/05/2012	7500391003	2,156.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	28/05/2012	7500391008	2,745.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth House	28/05/2012	7500391014	788.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth House	28/05/2012	7500391015	1,905.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Slydmar Lodge	28/05/2012	7500391017	3,751.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Benslow Management Company Limi	29/05/2012	7500391035	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	29/05/2012	7500391045	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391049	1,921.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391050	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391051	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	29/05/2012	7500391052	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391053	-694.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391053	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391054	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391055	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	29/05/2012	7500391056	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391057	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391058	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	29/05/2012	7500391059	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	29/05/2012	7500391061	2,320.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	29/05/2012	7500391078	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	31/05/2012	7500391998	-765.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	31/05/2012	7500391998	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seva Care Home	31/05/2012	7500392016	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seva Care Home	31/05/2012	7500392017	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392039	2,243.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392040	2,102.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392043	2,243.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392047	2,318.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392048	-508.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392048	2,172.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392051	2,318.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392054	1,286.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Neem Tree Care Centre	01/06/2012	7500392063	2,592.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	01/06/2012	7500392067	1,254.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	01/06/2012	7500392067	1,362.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	01/06/2012	7500392067	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sunridge Housing Association Ltd	01/06/2012	7500392067	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seva Care Home	01/06/2012	7500392068	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seva Care Home	01/06/2012	7500392069	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	01/06/2012	7500392078	-660.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	01/06/2012	7500392078	2,102.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	01/06/2012	7500392088	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	01/06/2012	7500392089	1,905.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	01/06/2012	7500392091	-884.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedar House Co Ltd	01/06/2012	7500392122	1,905.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Roseberry Care Centres Ltd	01/06/2012	7500392123	790.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	01/06/2012	7500392125	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	01/06/2012	7500392126	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	01/06/2012	7500392152	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paulmay Residential Home	01/06/2012	7500392152	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	02/05/2012	7500386832	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	02/05/2012	7500386833	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	02/05/2012	7500386834	624.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	02/05/2012	7500386838	624.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care By Us Ltd	02/05/2012	7500386865	663.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care By Us Ltd	02/05/2012	7500386866	663.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care By Us Ltd	02/05/2012	7500386867	663.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	03/05/2012	7500386962	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	03/05/2012	7500386963	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	03/05/2012	7500386963	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	03/05/2012	7500386964	698.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	03/05/2012	7500386965	711.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	08/05/2012	7500387055	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	08/05/2012	7500387059	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enara Community Care	08/05/2012	7500387061	524.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	08/05/2012	7500387066	605.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Goldsborough Home Care	10/05/2012	7500387993	818.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Somali Carers Project	10/05/2012	7500387994	501.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	11/05/2012	7500388008	1,918.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	11/05/2012	7500388009	2,062.51

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Extra Mile Care Co Ltd	11/05/2012	7500388010	1,468.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	18/05/2012	7500388953	586.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	18/05/2012	7500388955	586.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	18/05/2012	7500388957	586.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	18/05/2012	7500388960	586.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Homecare Ltd	18/05/2012	7500388962	582.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	18/05/2012	7500388965	624.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	18/05/2012	7500388966	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Allied Healthcare (Uk) Ltd	23/05/2012	7500390091	10,037.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Amonet Limited	23/05/2012	7500390389	43,515.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	31/05/2012	7500392004	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	31/05/2012	7500392008	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carewatch (Barnet)	31/05/2012	7500392012	652.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	02/05/2012	7500386949	840.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westminster Health Care Ltd	03/05/2012	7500386953	536.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	03/05/2012	7500386971	512.19
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	03/05/2012	7500387006	2,212.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	03/05/2012	7500387007	2,212.41
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	03/05/2012	7500387013	535.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Seaforth Lodge	03/05/2012	7500387021	1,822.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Fernbank Nursing Home.	09/05/2012	7500387835	1,039.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	09/05/2012	7500387850	533.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	09/05/2012	7500387851	544.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	09/05/2012	7500387852	685.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	10/05/2012	7500388001	1,565.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Heathlands Village	15/05/2012	7500388065	1,497.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Limes Residential Home	18/05/2012	7500389044	560.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Four Seasons Health Care	18/05/2012	7500389055	885.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	23/05/2012	7500390262	1,429.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashfield C/O Circa Care Limited	23/05/2012	7500390364	937.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	23/05/2012	7500390372	633.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Courtlands	25/05/2012	7500390681	544.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Woodside Home	28/05/2012	7500391004	1,819.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sydmar Lodge	01/06/2012	7500392137	1,225.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	09/05/2012	7500387868	106,972.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Islington Outlook (St Johns)	15/05/2012	7500388089	879.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	23/05/2012	7500390208	625.94
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	03/05/2012	5000345416	1,719.48
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	03/05/2012	5000345419	3,980.52
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	18/05/2012	5000346436	181,463.92
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	18/05/2012	5000346437	592.00
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	24/05/2012	5000347005	2,413.49
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Redland Healthcare Ltd	24/05/2012	5000347010	2,235.28
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	Creative Software Solutions (Europe	24/05/2012	5000347012	4,500.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	742.05
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	722.65
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000107	1,316.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,060.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,316.86
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	654.75
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	771.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	1,113.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	03/05/2012	7500386951	925.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Newcentury Care Ltd	17/05/2012	7500388838	2,079.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashbridge House	02/05/2012	7500386826	3,776.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	02/05/2012	7500386868	-520.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	02/05/2012	7500386868	3,106.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mchh Society Limited	02/05/2012	7500386939	3,210.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386946	2,012.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386948	1,227.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386948	1,592.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Simeon Care	03/05/2012	7500386966	2,890.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	03/05/2012	7500386969	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	03/05/2012	7500386969	1,926.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LLI	03/05/2012	7500386982	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LLI	03/05/2012	7500386982	5,827.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387033	1,028.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387033	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387035	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashdown Residential Home	09/05/2012	7500387815	1,985.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rehabilitation Education And	09/05/2012	7500387819	2,962.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Henry Nihill House	09/05/2012	7500387832	1,905.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	09/05/2012	7500387836	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	09/05/2012	7500387836	4,106.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	09/05/2012	7500387857	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	09/05/2012	7500387857	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	09/05/2012	7500387857	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Ltd	09/05/2012	7500387857	2,501.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387899	-506.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387899	6,339.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387900	789.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Springbank Care Home	15/05/2012	7500388090	5,508.64

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rehabilitation Education And	17/05/2012	7500388844	2,961.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	17/05/2012	7500388846	2,116.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	17/05/2012	7500388847	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	17/05/2012	7500388848	2,116.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	17/05/2012	7500388849	592.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	17/05/2012	7500388850	4,008.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	25/05/2012	7500390457	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maryville Care Home	25/05/2012	7500390457	1,990.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390654	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390654	6,552.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390655	816.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	29/05/2012	7500391033	-528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Long Furrows Residential Care Home	29/05/2012	7500391033	4,242.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashdown Residential Home	01/06/2012	7500392064	1,985.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rehabilitation Education And	01/06/2012	7500392066	2,962.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	01/06/2012	7500392083	-541.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	01/06/2012	7500392083	3,209.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LLI	01/06/2012	7500392086	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Striving for Independence Homes LLI	01/06/2012	7500392086	6,022.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Mcch Society Limited	01/06/2012	7500392136	4,281.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	01/06/2012	7500392151	5,091.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386903	1,068.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	09/05/2012	7500387937	1,756.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/05/2012	7500389285	3,738.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	22/05/2012	7500389295	4,859.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	25/05/2012	7500390426	2,100.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dabb Paa	18/05/2012	7500388984	917.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	28/05/2012	7500390974	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	28/05/2012	7500390980	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	28/05/2012	7500390982	735.75
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	01/06/2012	7500392151	764.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	31/05/2012	7500392056	3,492.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	02/05/2012	7500386817	8,551.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookdale Healthcare	02/05/2012	7500386818	5,035.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	02/05/2012	7500386819	7,507.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashgale House	02/05/2012	7500386827	4,577.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	All About Care	02/05/2012	7500386829	1,953.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Complete Care Services Ltd	02/05/2012	7500386831	5,251.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Janith Homes Ltd	02/05/2012	7500386850	2,564.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	02/05/2012	7500386851	1,291.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Camphill Devon Community Limited	02/05/2012	7500386852	4,508.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Meadowbank Trust	02/05/2012	7500386855	3,077.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paradise House Association Ltd	02/05/2012	7500386856	3,401.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Well House	02/05/2012	7500386859	4,350.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	02/05/2012	7500386864	4,705.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	02/05/2012	7500386869	-2,348.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	02/05/2012	7500386870	4,830.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	02/05/2012	7500386910	3,928.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	St.Davids Care In The	02/05/2012	7500386912	3,804.34
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	02/05/2012	7500386914	12,002.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	02/05/2012	7500386915	7,833.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thorndene Ltd	02/05/2012	7500386916	957.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Thorndene Ltd	02/05/2012	7500386917	2,633.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	02/05/2012	7500386918	5,219.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	02/05/2012	7500386925	2,623.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	02/05/2012	7500386925	5,126.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	02/05/2012	7500386926	5,069.83
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	02/05/2012	7500386927	7,781.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Care Homes Limited	02/05/2012	7500386928	5,736.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	02/05/2012	7500386929	5,382.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	02/05/2012	7500386930	6,439.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	02/05/2012	7500386931	6,439.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	02/05/2012	7500386934	7,052.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	02/05/2012	7500386935	6,728.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	02/05/2012	7500386936	6,124.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	02/05/2012	7500386937	5,635.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Society For Epilepsy	02/05/2012	7500386941	11,305.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386942	1,440.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386943	1,405.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386944	1,430.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386944	1,440.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386944	1,441.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386944	729.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386945	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386945	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386945	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/05/2012	7500386947	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Raphaels Home	03/05/2012	7500386985	-505.77
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Raphaels Home	03/05/2012	7500386985	2,382.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited	03/05/2012	7500386987	2,217.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited	03/05/2012	7500386988	2,777.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	03/05/2012	7500387002	4,195.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	03/05/2012	7500387002	919.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	03/05/2012	7500387008	7,247.17

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cambian Care Services Ltd	03/05/2012	7500387017	56,594.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cambian Care Services Ltd	03/05/2012	7500387018	56,641.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	03/05/2012	7500387027	6,773.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387029	1,595.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387030	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387030	1,984.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387032	1,768.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387033	1,342.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387034	1,581.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387036	1,320.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	03/05/2012	7500387036	1,642.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cygnets Health Care	03/05/2012	7500387037	6,485.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	09/05/2012	7500387821	3,307.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	09/05/2012	7500387821	3,715.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	09/05/2012	7500387825	3,857.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chatsworth Care	09/05/2012	7500387829	10,264.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Insight Specialist Behavioural	09/05/2012	7500387830	5,944.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Community Care Solutions Ltd	09/05/2012	7500387837	5,118.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Young Foundations Ltd	09/05/2012	7500387846	12,653.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	09/05/2012	7500387866	3,964.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	09/05/2012	7500387869	3,208.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jemini Response	09/05/2012	7500387874	9,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	09/05/2012	7500387891	6,511.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387895	-506.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387895	6,339.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387896	789.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387898	699.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387901	5,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387903	8,159.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387904	4,896.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387905	1,053.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387906	5,292.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387907	8,159.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387908	526.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387909	5,292.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387910	1,053.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387911	4,235.91
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387912	5,794.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387913	4,896.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387914	2,506.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387915	2,080.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Agnell's House (Caretech)	09/05/2012	7500387916	12,156.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Agnell's House (Caretech)	09/05/2012	7500387916	6,177.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387917	6,844.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	09/05/2012	7500387920	10,147.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Westgate College	09/05/2012	7500387928	12,784.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	09/05/2012	7500387930	5,214.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/05/2012	7500387931	-823.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/05/2012	7500387931	2,979.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/05/2012	7500387932	829.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387941	1,053.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387942	4,661.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	10/05/2012	7500387944	3,042.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	10/05/2012	7500387981	8,034.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Home Farm Trust Ltd	10/05/2012	7500387982	2,657.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Choice Care Group	11/05/2012	7500388014	8,467.79
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/05/2012	7500388048	1,144.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/05/2012	7500388049	2,654.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	11/05/2012	7500388050	2,843.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	11/05/2012	7500388052	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Conifer Lodge (Care Principles)	15/05/2012	7500388082	7,729.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Robert Owen Communities (ROC)	17/05/2012	7500388840	5,734.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	17/05/2012	7500388852	2,888.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	17/05/2012	7500388854	3,611.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	17/05/2012	7500388855	3,615.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Southdown Housing Assoc. Limited	17/05/2012	7500388856	1,291.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Camphill Devon Community Limited	17/05/2012	7500388860	4,508.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	CMG Homes Ltd	17/05/2012	7500388862	4,752.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	17/05/2012	7500388864	1,651.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	17/05/2012	7500388866	5,780.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scottish Society For Autism	17/05/2012	7500388867	1,172.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388871	1,444.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388871	1,444.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388871	1,444.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388872	832.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388872	832.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388872	832.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388873	2,288.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388873	2,288.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388873	2,288.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388875	1,413.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388876	3,886.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388877	1,413.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Walsingham	17/05/2012	7500388878	3,886.30
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	17/05/2012	7500388880	-1,285.36

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	17/05/2012	7500388880	12,900.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	17/05/2012	7500388881	3,010.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	17/05/2012	7500388882	3,115.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Real Life Options	17/05/2012	7500388883	5,275.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	17/05/2012	7500388900	7,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	17/05/2012	7500388907	2,623.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Residential Care Providers Ltd	17/05/2012	7500388907	5,115.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	17/05/2012	7500388925	19,136.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Notting Hill Housing Trust	17/05/2012	7500388930	19,136.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	17/05/2012	7500388935	4,015.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	17/05/2012	7500388936	2,332.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	17/05/2012	7500388937	750.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	17/05/2012	7500388938	3,812.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	17/05/2012	7500388939	3,570.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Macintyre Care	17/05/2012	7500388940	2,326.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	17/05/2012	7500388947	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	17/05/2012	7500388947	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	17/05/2012	7500388947	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	17/05/2012	7500388947	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389028	1,373.78
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389029	1,373.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Stallcombe House Farm Trust	22/05/2012	7500389261	6,472.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon College	22/05/2012	7500389271	9,538.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillview Court Nursing Home	24/05/2012	7500390399	4,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Milbury	24/05/2012	7500390405	6,235.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	24/05/2012	7500390406	7,584.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Transcare 2005 Limited	25/05/2012	7500390407	7,361.26
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scope	25/05/2012	7500390410	8,551.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	25/05/2012	7500390412	7,758.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ashgale House	25/05/2012	7500390416	4,729.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Complete Care Services Ltd	25/05/2012	7500390425	5,426.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	25/05/2012	7500390428	10,101.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Janith Homes Ltd	25/05/2012	7500390435	2,650.23
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	25/05/2012	7500390443	3,417.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookvale	25/05/2012	7500390443	3,839.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Choice Care Group	25/05/2012	7500390464	8,737.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Well House	25/05/2012	7500390466	4,495.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	25/05/2012	7500390486	8,176.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	REDACTED - PERSONAL DATA	25/05/2012	7500390496	4,862.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hillview Court Nursing Home	25/05/2012	7500390522	4,183.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	25/05/2012	7500390573	9,902.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	25/05/2012	7500390593	-1,285.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	25/05/2012	7500390593	12,900.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	25/05/2012	7500390598	4,322.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	H.C.S. (Enfield) Ltd	25/05/2012	7500390598	949.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	25/05/2012	7500390602	4,059.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	25/05/2012	7500390605	5,757.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	25/05/2012	7500390609	4,097.05
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	25/05/2012	7500390610	4,949.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	25/05/2012	7500390611	3,315.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	25/05/2012	7500390629	5,238.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Regard Partnership Ltd	25/05/2012	7500390630	8,040.65
Communities Directorate	Adult Social Services	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	25/05/2012	7500390634	3,986.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390645	6,178.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390646	6,654.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390649	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390649	6,552.02
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390650	816.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390652	4,817.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390653	722.61
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390657	6,654.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390660	8,431.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390661	6,953.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390662	1,088.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390663	6,329.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390664	5,823.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390665	1,088.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390666	1,088.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Agnell's House (Caretech)	25/05/2012	7500390668	6,177.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390669	7,072.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	The National Society For Epilepsy	25/05/2012	7500390674	11,305.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakfield (Easton Maudit) Ltd	28/05/2012	7500390836	3,267.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	St.Davids Care In The	28/05/2012	7500390993	3,928.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gloucestershire Group Homes	28/05/2012	7500391002	-767.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gloucestershire Group Homes	28/05/2012	7500391002	4,189.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	28/05/2012	7500391010	6,511.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	28/05/2012	7500391013	10,485.59
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dana Care Limited	29/05/2012	7500391024	4,951.27
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	29/05/2012	7500391030	7,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Paradise House Association Ltd	29/05/2012	7500391032	3,514.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	29/05/2012	7500391047	4,871.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Voyage Care	29/05/2012	7500391048	7,475.42
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	29/05/2012	7500391079	4,904.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	31/05/2012	7500392020	3,047.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	31/05/2012	7500392057	5,469.71

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	31/05/2012	7500392058	5,469.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	31/05/2012	7500392059	2,589.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	31/05/2012	7500392060	2,149.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Chatsworth Care	01/06/2012	7500392073	10,606.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	North London Care Services Ltd	01/06/2012	7500392075	6,260.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	01/06/2012	7500392084	4,991.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	01/06/2012	7500392093	-1,285.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	01/06/2012	7500392093	12,900.98
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	01/06/2012	7500392094	3,010.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	01/06/2012	7500392095	3,115.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	01/06/2012	7500392096	3,115.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited	01/06/2012	7500392105	2,870.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited	01/06/2012	7500392106	2,291.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Disabilities Trust	01/06/2012	7500392114	12,402.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Elizabeth Fitzroy Support	01/06/2012	7500392115	5,329.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	01/06/2012	7500392129	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	01/06/2012	7500392129	8,390.07
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	01/06/2012	7500392130	6,773.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	01/06/2012	7500392132	8,072.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	01/06/2012	7500392133	7,625.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	01/06/2012	7500392134	8,150.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Elizabeth's Centre	01/06/2012	7500392135	5,388.23
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687855	7,692.48
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687859	86,258.62
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386896	2,751.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386897	2,227.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386898	5,268.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386899	2,098.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386900	1,199.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386900	3,598.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386901	1,098.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386902	4,876.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386903	2,670.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386904	1,805.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386905	4,012.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386906	3,361.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386907	3,145.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386908	2,517.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386909	4,640.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386990	1,587.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386991	1,373.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386992	2,259.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386993	5,346.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386994	4,012.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386995	1,508.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386996	4,859.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386997	3,149.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386998	2,563.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386999	3,039.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500387000	3,584.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500387001	3,620.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	09/05/2012	7500387816	11,994.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	09/05/2012	7500387817	5,648.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arundel Care Services Ltd	09/05/2012	7500387822	4,256.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387824	1,329.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Independence Homes Limited	09/05/2012	7500387853	6,604.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	09/05/2012	7500387921	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	09/05/2012	7500387922	5,180.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	09/05/2012	7500387923	5,789.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	09/05/2012	7500387924	2,649.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	09/05/2012	7500387925	6,644.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	09/05/2012	7500387926	3,473.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	One Step (Support) Ltd	09/05/2012	7500387927	2,942.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Freeways Trust Limited	09/05/2012	7500387933	600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	09/05/2012	7500387934	2,586.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	09/05/2012	7500387935	1,233.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Services Ltd	09/05/2012	7500387936	2,145.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	09/05/2012	7500387938	5,954.48
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	09/05/2012	7500387939	700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Supported Living	10/05/2012	7500387996	4,374.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	10/05/2012	7500387999	4,212.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	10/05/2012	7500387999	5,066.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	10/05/2012	7500387999	6,344.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	10/05/2012	7500388000	4,203.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	10/05/2012	7500388000	4,203.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Willow Care Homes	10/05/2012	7500388000	4,203.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kasper Ltd	11/05/2012	7500388029	2,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Your Choice (Barnet) Limited	15/05/2012	5000346156	15,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jigsaw Creative Care Limited	17/05/2012	7500388841	1,468.57

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	25/05/2012	7500390426	4,189.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391062	2,269.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391063	7,920.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391064	7,920.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391065	7,920.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391066	7,920.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391067	2,269.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391068	7,920.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391069	7,920.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392138	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392140	826.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392141	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392142	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392144	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392145	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392146	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes Ltd	01/06/2012	7500392147	1,780.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687857	1,362.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	02/05/2012	7500386836	605.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	London Care Plc	02/05/2012	7500386838	720.37
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hartwig Care Limited	03/05/2012	7500386980	3,018.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	03/05/2012	7500387028	760.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	09/05/2012	7500387823	1,787.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	09/05/2012	7500387884	2,399.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	09/05/2012	7500387885	959.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Pashun Outreach Services Ltd	09/05/2012	7500387886	2,980.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	10/05/2012	7500387983	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	10/05/2012	7500387984	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Gentle Hands Care Agency	10/05/2012	7500387985	1,260.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	15/05/2012	7500388083	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Royal Mencap Society	17/05/2012	7500388858	1,000.72
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389039	689.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	22/05/2012	7500389305	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391073	598.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Dimensions UK	29/05/2012	7500391074	598.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	01/06/2012	7500392112	2,067.63
Communities Directorate	Adult Social Services	Other Agencs- TPP	UK International Nursing Agency Ltd	01/06/2012	7500392113	2,067.63
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687858	936.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687861	29,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	24/05/2012	7500390404	786.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	28/05/2012	7500390705	12,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Mencap	28/05/2012	7500391011	786.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	29/05/2012	7500391030	5,000.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687856	10,182.00
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687860	248,544.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386885	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386886	532.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386887	791.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386888	1,491.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386889	774.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386890	1,177.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386891	941.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386892	784.80
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386893	840.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	02/05/2012	7500386894	627.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Nas Services Ltd	02/05/2012	7500386911	2,181.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/05/2012	7500386970	1,120.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/05/2012	7500386970	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/05/2012	7500386970	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/05/2012	7500386970	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	03/05/2012	7500386970	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Self Unlimited-London Region	03/05/2012	7500386986	843.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Innovation Limited	09/05/2012	7500387833	2,839.17
Communities Directorate	Adult Social Services	Other Agencs- TPP	Enfield Mencap	09/05/2012	7500387849	1,558.38
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	09/05/2012	7500387892	3,866.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sense Cas Finance Team	09/05/2012	7500387893	2,413.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387902	889.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387918	889.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Mark's Day Service	10/05/2012	7500387980	1,999.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Area 51 Education Ltd	15/05/2012	7500388068	1,738.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Development and Learning Opportun	15/05/2012	7500388073	500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	18/05/2012	7500388977	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	18/05/2012	7500388977	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	18/05/2012	7500388977	1,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	18/05/2012	7500388977	560.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Stables Horse Activity Centre	18/05/2012	7500388977	929.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389022	1,464.03
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389023	1,883.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389026	1,373.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389027	2,284.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389030	763.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389031	1,373.49
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389033	1,679.87
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389034	1,340.18
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kisharon Day School	18/05/2012	7500389035	1,241.16

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quantum Care Limited	22/05/2012	7500389267	2,250.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	1,096.74
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390365	910.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390366	-640.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390366	-940.25
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	23/05/2012	7500390366	2,465.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390382	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390383	1,796.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390384	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390385	1,796.54
Communities Directorate	Adult Social Services	Other Agencs- TPP	Hilton Lodge Ltd.	23/05/2012	7500390388	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Kingsdowne Society	23/05/2012	7500390390	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390423	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catherine Lodge	25/05/2012	7500390460	2,400.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	25/05/2012	7500390491	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central & Cecil Housing Trust	25/05/2012	7500390567	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390581	2,133.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390586	2,133.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390588	2,600.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390590	6,401.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	25/05/2012	7500390613	2,754.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Flagswan Two Ltd	25/05/2012	7500390639	1,797.13
Communities Directorate	Adult Social Services	Other Agencs- TPP	Spanish And Portuguese Jewish	28/05/2012	7500390997	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	St. Audreys Retirement Home	31/05/2012	7500391997	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/05/2012	7500392027	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/05/2012	7500392033	-527.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/05/2012	7500392033	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carlton Court (TLC Group)	31/05/2012	7500392034	2,320.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392041	2,243.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392042	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392044	2,243.31
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392045	2,102.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392046	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392049	2,318.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392050	2,172.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	31/05/2012	7500392052	2,318.09
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	01/06/2012	7500392101	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	01/06/2012	7500392119	2,041.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Sanctuary Care Ltd	01/06/2012	7500392121	2,109.73
Communities Directorate	Adult Social Services	Other Agencs- TPP	Cedars Nursing Home	03/05/2012	7500386973	1,977.82
Communities Directorate	Adult Social Services	Other Agencs- TPP	Scimitar Care Hotels Plc	17/05/2012	7500388903	1,267.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kirby House Care Home	03/05/2012	7500387022	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kirby House Care Home	23/05/2012	7500390375	2,800.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	25/05/2012	7500390420	-528.99
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Priory Grange Potters Bar	25/05/2012	7500390420	4,811.33
Communities Directorate	Adult Social Services	Other Agencs- TPP	Northwood Nursing Home	25/05/2012	7500390636	4,517.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Bupa Care Homes	28/05/2012	7500391019	4,842.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookdale Healthcare	02/05/2012	7500386815	9,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kemble House	02/05/2012	7500386816	7,928.70
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rainbow Homes	02/05/2012	7500386825	3,978.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386874	2,418.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386874	2,461.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386874	2,462.53
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386874	2,505.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386874	2,536.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386874	2,654.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386874	3,428.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386875	2,102.76
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	02/05/2012	7500386875	2,461.11
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	02/05/2012	7500386878	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	02/05/2012	7500386879	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	02/05/2012	7500386880	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	02/05/2012	7500386881	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) L	09/05/2012	7500387838	2,076.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) L	09/05/2012	7500387839	2,076.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	09/05/2012	7500387888	3,492.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Maison Moti Ltd	09/05/2012	7500387890	3,257.14
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	09/05/2012	7500387897	4,496.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	10/05/2012	7500387962	2,972.40
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	11/05/2012	7500388019	4,041.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Swanborough House	15/05/2012	7500388071	3,722.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	15/05/2012	7500388078	1,322.66
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	15/05/2012	7500388085	1,219.71
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	15/05/2012	7500388087	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	15/05/2012	7500388087	2,035.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	15/05/2012	7500388088	2,035.46
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	15/05/2012	7500388095	-506.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Friern Residential Care Home	15/05/2012	7500388095	2,046.81
Communities Directorate	Adult Social Services	Other Agencs- TPP	Roland Residential Care Homes Ltd	17/05/2012	7500388906	4,196.51
Communities Directorate	Adult Social Services	Other Agencs- TPP	Roland Residential Care Homes	17/05/2012	7500388917	4,049.44
Communities Directorate	Adult Social Services	Other Agencs- TPP	Roland Residential Care Homes	17/05/2012	7500388918	4,335.35
Communities Directorate	Adult Social Services	Other Agencs- TPP	Apex Care Home Ltd	22/05/2012	7500389316	4,133.10
Communities Directorate	Adult Social Services	Other Agencs- TPP	Brookdale Healthcare	25/05/2012	7500390408	9,300.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Kemble House	25/05/2012	7500390411	8,192.99

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390437	2,100.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	25/05/2012	7500390490	4,162.85
Communities Directorate	Adult Social Services	Other Agencs- TPP	Aspen Villages Ltd	25/05/2012	7500390493	3,321.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	The Grange	25/05/2012	7500390497	2,095.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390587	2,257.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390587	2,297.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390587	2,298.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390587	2,338.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390587	2,367.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390587	2,477.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390587	3,200.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390588	1,962.58
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	25/05/2012	7500390588	2,297.04
Communities Directorate	Adult Social Services	Other Agencs- TPP	Quality Housing & Social Care Ltd	25/05/2012	7500390601	4,472.01
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	25/05/2012	7500390631	3,764.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390648	10,450.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390651	4,646.55
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390656	4,627.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Caretech Community Services Ltd	25/05/2012	7500390671	4,627.86
Communities Directorate	Adult Social Services	Other Agencs- TPP	Tudor Lodge Residential Home	28/05/2012	7500390682	2,529.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Carmen Lodge Residential Home	28/05/2012	7500390743	2,739.47
Communities Directorate	Adult Social Services	Other Agencs- TPP	Connifers Care Ltd	28/05/2012	7500391006	8,546.43
Communities Directorate	Adult Social Services	Other Agencs- TPP	Rowan House	28/05/2012	7500391007	4,422.28
Communities Directorate	Adult Social Services	Other Agencs- TPP	Holly House Residential Care Home	28/05/2012	7500391009	3,535.06
Communities Directorate	Adult Social Services	Other Agencs- TPP	Yad Voezer	28/05/2012	7500391020	4,838.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Two Rivers	29/05/2012	7500391030	3,556.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Oakhouse	31/05/2012	7500392019	2,977.08
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	01/06/2012	7500392088	2,434.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	01/06/2012	7500392089	2,272.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	01/06/2012	7500392097	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	01/06/2012	7500392098	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	01/06/2012	7500392099	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodfield House	01/06/2012	7500392100	2,700.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Clovelly House Resid. Home Ltd	01/06/2012	7500392110	1,952.15
Communities Directorate	Adult Social Services	Rents	One Housing Group	14/05/2012	5000345931	716.43
Communities Directorate	Adult Social Services	Rents	One Housing Group	14/05/2012	5000345932	716.90
Communities Directorate	Adult Social Services	Rents	One Housing Group	15/05/2012	5000346053	742.94
Communities Directorate	Adult Social Services	Rents	One Housing Group	15/05/2012	5000346056	742.94
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	09/05/2012	7500387855	1,851.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	09/05/2012	7500387855	500.68
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	09/05/2012	7500387856	2,352.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Unique Care Services	09/05/2012	7500387889	2,455.24
Communities Directorate	Adult Social Services	Other Agencs- TPP	St Michael's Support & Care Limited	09/05/2012	7500387919	1,405.32
Communities Directorate	Adult Social Services	Other Agencs- TPP	Arbours Association Ltd	11/05/2012	7500388032	1,412.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Woodberry Housing Ltd	15/05/2012	7500388077	2,372.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	15/05/2012	7500388084	1,597.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388886	1,740.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388887	1,740.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388888	1,740.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388889	1,740.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388890	1,740.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388892	2,118.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388893	1,791.96
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388897	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388898	2,118.36
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388899	1,286.15
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388899	832.21
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388910	1,771.56
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388911	1,785.84
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388913	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388914	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388915	1,751.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388919	1,829.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388920	1,829.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388921	1,829.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388922	1,829.20
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	17/05/2012	7500388942	1,820.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Platinum Health Resources Ltd	18/05/2012	7500389054	1,255.45
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) L	22/05/2012	7500389269	1,280.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Baytree Community Care (London) L	22/05/2012	7500389270	915.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	22/05/2012	7500389310	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Langdon Community Ltd	22/05/2012	7500389317	1,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	23/05/2012	7500390377	2,554.16
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	23/05/2012	7500390378	2,029.52
Communities Directorate	Adult Social Services	Other Agencs- TPP	Marrilyne Lodge	23/05/2012	7500390379	2,235.12
Communities Directorate	Adult Social Services	Other Agencs- TPP	SGSL Ltd	28/05/2012	7500391018	2,399.88
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	01/06/2012	7500392107	3,028.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Shine Partnerships Ltd	01/06/2012	7500392108	2,352.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	01/06/2012	7500392139	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	01/06/2012	7500392140	953.57
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	01/06/2012	7500392143	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	01/06/2012	7500392148	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	01/06/2012	7500392149	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	ML Homes ltd	01/06/2012	7500392150	1,780.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Care Uk Homecare Ltd	17/05/2012	7500388870	623.71

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	18/05/2012	7500388964	1,005.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	21/05/2012	7500389106	1,005.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	21/05/2012	7500389108	1,005.48
Communities Directorate	Adult Social Services	Other Agencies- TPP	Self Unlimited-London Region	02/05/2012	7500386895	549.36
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cedars Nursing Home	03/05/2012	7500386972	1,146.26
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	09/05/2012	7500387862	2,655.71
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	11/05/2012	7500388044	3,380.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	15/05/2012	7500388081	724.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elm Park Lodge	17/05/2012	7500388895	3,179.99
Communities Directorate	Adult Social Services	Other Agencies- TPP	Agudas Israel Housing Assctn Ltd	23/05/2012	7500390386	980.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cedars Nursing Home	31/05/2012	7500392021	1,222.72
Communities Directorate	Adult Social Services	Other Agencies- TPP	Cedars Nursing Home	31/05/2012	7500392021	840.54
Communities Directorate	Adult Social Services	Other Agencies- TPP	Agudas Israel Housing Assctn Ltd	01/06/2012	7500392124	1,470.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	595.11
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	516.23
Communities Directorate	Adult Social Services	Rents	Comfort Hotel Finchley	01/05/2012	5000345094	995.00
Communities Directorate	Adult Social Services	Other Services	VoiceAbility	11/05/2012	5000345911	8,942.58
Communities Directorate	Adult Social Services	Other Services	VoiceAbility	21/05/2012	5000346529	8,942.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Housing 21	15/05/2012	7500388061	562.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Housing 21	15/05/2012	7500388064	518.75
Communities Directorate	Adult Social Services	Gas	British Gas	31/05/2012	5000347664	871.87
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	848.14
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	848.14
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,062.02
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	995.64
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sodexo Healthcare Services Ltd	23/05/2012	7500390346	3,707.67
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	508.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	508.32
Communities Directorate	Adult Social Services	TransportHire Charge	Great London Cars	08/05/2012	5000345584	514.80
Communities Directorate	Adult Social Services	Concessionary Fares	Northgate Public Services	10/05/2012	5000345730	2,258.60
Communities Directorate	Adult Social Services	Concessionary Fares	Royal Mail Group Limited	14/05/2012	5000346015	533.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	02/05/2012	7500386938	4,628.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Four Seasons Health Care	09/05/2012	7500387877	2,157.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Livability	11/05/2012	7500388045	1,222.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	Livability	11/05/2012	7500388046	4,891.20
Communities Directorate	Adult Social Services	Other Agencies- TPP	Westminster Health Care Ltd	14/05/2012	7500388054	2,195.14
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	18/05/2012	7500389017	2,079.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Newcentury Care Ltd	23/05/2012	7500390086	2,288.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Priory Grange Potters Bar	25/05/2012	7500390419	6,613.85
Communities Directorate	Adult Social Services	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Hor	25/05/2012	7500390475	2,371.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	25/05/2012	7500390495	3,154.03
Communities Directorate	Adult Social Services	Other Agencies- TPP	Ashton Lodge Care Centre	25/05/2012	7500390612	2,489.74
Communities Directorate	Adult Social Services	Other Agencies- TPP	Bupa Care Homes	25/05/2012	7500390621	3,321.43
Communities Directorate	Adult Social Services	Other Agencies- TPP	Caretech Community Services Ltd	25/05/2012	7500390667	4,782.86
Communities Directorate	Adult Social Services	Other Agencies- TPP	Westminster Health Care Ltd	28/05/2012	7500390683	4,461.74
Communities Directorate	Adult Social Services	Other Agencies- TPP	Westminster Health Care Ltd	28/05/2012	7500390684	4,829.97
Communities Directorate	Adult Social Services	Other Agencies- TPP	Westminster Health Care Ltd	28/05/2012	7500390685	4,864.08
Communities Directorate	Adult Social Services	Other Agencies- TPP	Westminster Health Care Ltd	28/05/2012	7500390686	4,606.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sonesta Nursing Home Ltd.	28/05/2012	7500390770	2,034.18
Communities Directorate	Adult Social Services	Other Agencies- TPP	Carebase Burnt Oak 2006 Limited	28/05/2012	7500390795	2,878.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386875	3,428.57
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386876	2,989.08
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386876	3,278.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386876	4,444.02
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386876	4,528.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386876	4,590.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386876	4,590.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	02/05/2012	7500386876	5,027.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Society For Epilepsy	02/05/2012	7500386940	4,326.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Action on Hearing Loss	03/05/2012	7500386954	2,969.44
Communities Directorate	Adult Social Services	Other Agencies- TPP	Action on Hearing Loss	03/05/2012	7500386955	4,169.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sense Cas Finance Team	03/05/2012	7500387026	4,754.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	House Martins Care Ltd	09/05/2012	7500387840	4,205.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	House Martins Care Ltd	09/05/2012	7500387841	4,205.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	House Martins Care Ltd	09/05/2012	7500387842	4,205.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	House Martins Care Ltd	09/05/2012	7500387843	4,205.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	House Martins Care Ltd	09/05/2012	7500387844	4,506.38
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	09/05/2012	7500387857	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Catalyst Housing Ltd	09/05/2012	7500387857	2,501.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	St Elizabeth's Centre	09/05/2012	7500387929	-505.80
Communities Directorate	Adult Social Services	Other Agencies- TPP	St Elizabeth's Centre	09/05/2012	7500387929	4,208.61
Communities Directorate	Adult Social Services	Other Agencies- TPP	Robinia Care South Ltd - Receipts N	09/05/2012	7500387940	6,342.26
Communities Directorate	Adult Social Services	Other Agencies- TPP	Livability	11/05/2012	7500388047	5,279.24
Communities Directorate	Adult Social Services	Other Agencies- TPP	Livability	15/05/2012	7500388094	3,672.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Livability	17/05/2012	7500388948	3,672.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	18/05/2012	7500389017	2,079.28
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hilton Lodge Ltd.	18/05/2012	7500389060	1,796.46
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hilton Lodge Ltd.	23/05/2012	7500390376	2,095.96
Communities Directorate	Adult Social Services	Other Agencies- TPP	Scope	25/05/2012	7500390409	2,493.27
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390588	3,200.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390589	2,789.81
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390589	3,060.01
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390589	4,147.76
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390589	4,226.66
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390589	4,284.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390589	4,284.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	25/05/2012	7500390589	4,692.01
Communities Directorate	Adult Social Services	Other Agencies- TPP	Hallmark Healthcare (Kings Lynn)	25/05/2012	7500390615	2,890.31
Communities Directorate	Adult Social Services	Other Agencies- TPP	The National Society For Epilepsy	25/05/2012	7500390673	4,326.32
Communities Directorate	Adult Social Services	Other Agencies- TPP	Robinia Care South Ltd - Receipts N	25/05/2012	7500390678	6,553.67
Communities Directorate	Adult Social Services	Other Agencies- TPP	Tenterden House	25/05/2012	7500390679	3,962.42
Communities Directorate	Adult Social Services	Other Agencies- TPP	Livability	28/05/2012	7500391012	3,942.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Scope	29/05/2012	7500391021	4,916.29
Communities Directorate	Adult Social Services	Other Agencies- TPP	Scope	29/05/2012	7500391022	3,000.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	REDACTED - PERSONAL DATA	29/05/2012	7500391060	4,343.12
Communities Directorate	Adult Social Services	Other Agencies- TPP	Scope	01/06/2012	7500392074	-2,153.34
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	01/06/2012	7500392087	1,416.90
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	01/06/2012	7500392088	1,905.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Jewish Care	01/06/2012	7500392089	1,905.56
Communities Directorate	Adult Social Services	Other Agencies- TPP	Sense Cas Finance Team	01/06/2012	7500392131	4,754.52
Communities Directorate	Adult Social Services	Other Agencies- TPP	Independence Homes Limited	09/05/2012	7500387854	5,800.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Regard Partnership Ltd	17/05/2012	7500388912	3,963.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	London Care Plc	02/05/2012	7500386836	707.62
Communities Directorate	Adult Social Services	Other Agencies- TPP	London Care Plc	02/05/2012	7500386839	678.37
Communities Directorate	Adult Social Services	Other Agencies- TPP	London Care Plc	08/05/2012	7500387065	733.13
Communities Directorate	Adult Social Services	Other Agencies- TPP	The Extra Mile Care Co Ltd	15/05/2012	7500388067	2,028.13
Communities Directorate	Adult Social Services	Other Agencies- TPP	Abbots Care Limited	15/05/2012	7500388070	9,775.68
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	18/05/2012	7500388964	619.51
Communities Directorate	Adult Social Services	Other Agencies- TPP	London Care Plc	18/05/2012	7500388967	687.50
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	21/05/2012	7500389106	577.61
Communities Directorate	Adult Social Services	Other Agencies- TPP	Personnel & Care Bank	21/05/2012	7500389108	592.58
Communities Directorate	Adult Social Services	Other Agencies- TPP	Abbots Care Limited	01/06/2012	7500392071	9,251.76
Communities Directorate	Adult Social Services	Private Contr- TPP	Thebarnetgroup Limited	21/05/2012	5105687862	37,531.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Deafblind Uk	15/05/2012	7500388076	1,365.84
Communities Directorate	Adult Social Services	Equip-Mats-Purc-Rep	British Telecommunications Plc	23/05/2012	5000346822	1,765.40
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	11/05/2012	7500388018	3,713.65
Communities Directorate	Adult Social Services	Other Agencies- TPP	Elite Broadway Cars Ltd	22/05/2012	7500389300	792.00
Communities Directorate	Adult Social Services	Other Agencies- TPP	Aspen Villages Ltd	25/05/2012	7500390489	3,824.11
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	09/05/2012	1900145715	1,457.60
Communities Directorate	Adult Social Services	Travel Exes	Redfern Travel Ltd	09/05/2012	1900145715	537.66
Communities Directorate	Adult Social Services	Vol Assns-TPP	ASRA Greater London Housing Asso	15/05/2012	1900146425	3,550.28
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/05/2012	1900146427	3,133.81
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Mencap	15/05/2012	1900146427	4,078.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Middlesex Ass. For The Blind	15/05/2012	1900146438	552.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/05/2012	1900146453	21,807.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/05/2012	1900146453	1,568.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/05/2012	1900146453	4,333.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Age Concern	15/05/2012	1900146453	1,744.06
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/05/2012	1900146454	2,272.00
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/05/2012	1900146454	5,040.33
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet African & Caribbean Assoc	15/05/2012	1900146455	4,463.71
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asians Old People Assoc.	15/05/2012	1900146456	2,684.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/05/2012	1900146457	2,471.35
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Asian Womens Association	15/05/2012	1900146457	668.09
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet & Southgate College	15/05/2012	1900146459	1,018.34
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Elderly Asians Group	15/05/2012	1900146460	632.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Refugee Service	15/05/2012	1900146461	5,578.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	British Red Cross Society	15/05/2012	1900146462	3,164.63
Communities Directorate	Adult Social Services	Vol Assns-TPP	Cherry Lodge Cancer Care	15/05/2012	1900146464	1,173.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	Dimensions Community Enterprises	15/05/2012	1900146466	2,826.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/05/2012	1900146467	9,739.92
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/05/2012	1900146467	3,368.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mill Hill Burnt Oak Good	15/05/2012	1900146468	1,070.70
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jami	15/05/2012	1900146470	1,392.93
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/05/2012	1900146471	593.45
Communities Directorate	Adult Social Services	Vol Assns-TPP	Jewish Care	15/05/2012	1900146471	1,785.69
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/05/2012	1900146472	4,308.43
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/05/2012	1900146472	11,958.22
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/05/2012	1900146472	6,413.42
Communities Directorate	Adult Social Services	Vol Assns-TPP	Mind In Barnet	15/05/2012	1900146472	4,498.83
Communities Directorate	Adult Social Services	Vol Assns-TPP	New Barnet Community Association	15/05/2012	1900146474	1,406.50
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	15/05/2012	1900146476	3,370.16
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Richmond Fellowship	15/05/2012	1900146476	19,054.17
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	15/05/2012	1900146477	5,048.84
Communities Directorate	Adult Social Services	Vol Assns-TPP	The Stroke Association	15/05/2012	1900146477	8,312.84
Communities Directorate	Adult Social Services	Vol Assns-TPP	Barnet Centre for Independent Livin	16/05/2012	1900146535	58,830.16
Communities Directorate	Adult Social Services	Other Agencies- TPP	Housing 21	11/05/2012	7500388002	1,150.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	607.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	629.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	629.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	607.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	629.65
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	629.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	754.68
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	643.26
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	629.63
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	24/05/2012	5000346922	14,590.74
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	24/05/2012	5000346923	4,863.58
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	24/05/2012	5000346924	4,863.58
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	24/05/2012	5000346925	28,748.57

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Consult Fees	NHS Barnet/BarnetPCT	24/05/2012	5000346926	4,863.58
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,442.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	721.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	579.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	584.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	730.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,123.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,030.24
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,166.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,166.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,166.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	671.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	905.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,707.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	523.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	622.08
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	622.06
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	914.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	879.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,498.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,998.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	500.99
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	712.80
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	509.25
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	544.60
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	609.55
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	950.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	09/05/2012	5000345035	-1,540.00
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/05/2012	5000346464	1,704.99
Communities Directorate	Adult Social Services	Agency/Interim Non H	Real Staffing Group	18/05/2012	5000346465	1,320.00
Communities Directorate	Adult Social Services	Legal & Crt Fees	Kent County Council	18/05/2012	5000346468	8,544.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	25/05/2012	5000347147	3,065.00
Communities Directorate	Adult Social Services	Hware Purcs	Insight Direct (Uk) Ltd	31/05/2012	5000347765	625.00
Communities Directorate	Adult Social Services	Sware Lic & Supprt	Care Monitoring 2000 Ltd	11/05/2012	5000345929	11,989.60
Communities Directorate	Adult Social Services	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/05/2012	1900146454	2,888.72
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/05/2012	1900146458	12,739.25
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/05/2012	1900146458	15,264.67
Communities Directorate	Adult Social Services	Vol Assns-TPP	Prt Barnet Carers Centre	15/05/2012	1900146458	2,518.58
Communities Directorate	Adult Social Services	Vol Assns-TPP	Friend In Need Community Centre	15/05/2012	1900146467	1,162.39
Communities Directorate	Adult Social Services	Other Agencs- TPP	Central LondonCommunity Healthcar	15/05/2012	1900146463	4,166.67
Communities Directorate	Adult Social Services	Other Agencs- TPP	Catalyst Housing Group Ltd	22/05/2012	5000346703	130,972.80
Communities Directorate	Adult Social Services	Other Trans Pmts	Catalyst Housing Ltd	09/05/2012	7500387857	2,501.40
Communities Directorate	Adult Social Services	Other Trans Pmts	Roland Residential Care Homes Ltd	17/05/2012	7500388931	3,326.30
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	651.44
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,824.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	689.76
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,280.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,824.00
Communities Directorate	Adult Social Services	Sware Purc	Open Objects Software Ltd	11/05/2012	5000345914	3,666.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	584.36
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,545.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,390.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,648.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	929.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	774.32
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	927.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	501.90
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	516.22
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	929.18
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	929.15
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,854.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,060.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,390.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,390.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	501.90
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	24/05/2012	5000346897	1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	24/05/2012	5000346899	1,800.00
Communities Directorate	Adult Social Services	Consult Fees	Real Staffing Group	24/05/2012	5000346900	1,500.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services	Private Contr- TPP	London Borough Of Ealing	18/05/2012	5000346467	60,500.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	02/05/2012	7500386837	-663.29
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	08/05/2012	7500387063	-682.92
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21 (Barnet)	23/05/2012	5000346865	230,518.50
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/05/2012	7500392000	-1,117.64
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/05/2012	7500392003	-852.60
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/05/2012	7500392011	848.89
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/05/2012	7500392000	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/05/2012	7500392006	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Housing 21	31/05/2012	7500392011	515.90
Communities Directorate	Adult Social Services	Other Agencs- TPP	Jewish Care	01/06/2012	7500392077	852.69
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	707.41
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	912.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	707.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	684.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,140.00
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	707.40
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	707.41
Communities Directorate	Adult Social Services	Consult Fees	Citibank NA London	02/05/2012	5000345256	2,000.00
Communities Directorate	Adult Social Services	Other Agencs- TPP	Barnet Centre for Independent Livin	16/05/2012	1900146535	13,598.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,303.42
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,295.62
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	699.34
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	993.50
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	772.07
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	577.05
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	550.85
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	927.69
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	944.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	530.74
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	515.12
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,053.67
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	694.55
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	723.29
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	939.64
Communities Directorate	Adult Social Services	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	944.29
Communities Directorate	Adult Social Services	IT Servs	Logicacmg Uk Ltd	25/05/2012	5000347028	4,990.08
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	01/05/2012	9400006811	566.79
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	01/05/2012	9400006816	732.60
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	08/05/2012	9400006888	633.92
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Encyclopaedia Britannica (UK) Ltd	08/05/2012	5000345521	2,940.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Well Informed Ltd	16/05/2012	5000346225	1,157.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	16/05/2012	9400007025	1,856.00
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Asian Book Shop	18/05/2012	5000346440	1,059.60
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	25/05/2012	9400007085	924.15
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	25/05/2012	9400007086	872.50
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	25/05/2012	9400007087	923.45
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Unique Magazines Ltd	30/05/2012	5000347602	13,722.47
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	30/05/2012	9400007170	1,258.50
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Bertram Library Services	30/05/2012	9400007196	778.32
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	31/05/2012	1900146974	911.92
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	31/05/2012	1900146973	1,714.01
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	31/05/2012	1900146974	1,197.70
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	626.89
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	31/05/2012	1900146974	1,492.70
Chief Executives	Chief Executives	Other Services	Exclusive Moves	02/05/2012	5000345313	-2,647.00
Chief Executives	Chief Executives	Other Services	Exclusive Moves	03/05/2012	5000345331	2,514.65
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	31/05/2012	1900146973	1,482.22
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	31/05/2012	1900146974	1,474.77
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	543.25
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	543.25
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	31/05/2012	1900146974	3,431.11
Chief Executives	Chief Executives	Telephone Calls	British Telecom Plc	02/05/2012	5000345253	637.66
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	626.89
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	626.89
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	31/05/2012	1900146973	519.21
Chief Executives	Chief Executives	Electricity	Kent County Council (KCS)	31/05/2012	1900146974	706.19
Chief Executives	Chief Executives	Gas	Kent County Council (KCS)	31/05/2012	1900146973	840.23
Chief Executives	Chief Executives	Books-CD-Aud-Vid	Peters Limited	18/05/2012	5000346482	955.31
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	799.36
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	899.28
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	519.40
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	515.93
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	512.47
Chief Executives	Chief Executives	Agency/Interim Non H	London Borough Of Brent	17/05/2012	5000346361	2,424.00
Chief Executives	Chief Executives	Confernce Exes	REDACTED - PERSONAL DATA	25/05/2012	5000347095	820.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,000.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,000.00
Chief Executives	Chief Executives	Grant Pmts	Home Start Barnet	09/05/2012	5000345619	18,775.00
Chief Executives	Chief Executives	Grant Pmts	Barnet Voice For Mental Health Ltd:	11/05/2012	5105686928	3,250.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executives	Chief Executives	Grant Pmts	Arts 4 Dementia	11/05/2012	5105686930	2,000.00
Chief Executives	Chief Executives	Grant Pmts	Acheinu Ltd	18/05/2012	5105687691	4,000.00
Chief Executives	Chief Executives	Grant Pmts	Community Focus	23/05/2012	5105688110	6,490.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	546.61
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	535.33
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	535.33
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	531.32
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	527.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	752.50
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	550.43
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	550.43
Chief Executives	Chief Executives	IT Servs	Logicacmg Uk Ltd	25/05/2012	5000347028	17,089.92
Chief Executives	Chief Executives	Sware Lic & Supprt	Open Objects Software Ltd	23/05/2012	5000346852	1,499.00
Chief Executives	Chief Executives	Telephone Calls	Colt Technology Services	14/05/2012	5000346019	2,422.34
Chief Executives	Chief Executives	Misc Exes	Micro Librarian Systems Ltd	30/05/2012	5105688937	-1,300.00
Chief Executives	Chief Executives	Stationery	Office Depot UK Ltd	07/05/2012	5105686579	748.20
Chief Executives	Chief Executives	Other Services	Blue 9 Security Limited	08/05/2012	5000345488	5,850.75
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	2,520.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	2,280.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	2,880.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	3,600.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	665.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	661.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	556.80
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	691.65
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	511.98
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	999.20
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	732.81
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	775.08
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	549.61
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	685.83
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,875.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,149.48
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,532.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,532.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,532.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	1,532.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	09/05/2012	8900000105	513.59
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,500.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	15/05/2012	8900000106	1,511.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	21/05/2012	8900000108	500.26
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	795.34
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,500.00
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,889.55
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,149.48
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,532.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,532.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	1,532.64
Chief Executives	Chief Executives	Agency/Interim Hays	Hays HR Services	29/05/2012	8900000109	503.58
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	16/05/2012	5000346271	26,450.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	16/05/2012	5000346273	950.00
Chief Executives	Chief Executives	Consult Fees	Agilisys Ltd	23/05/2012	5000346857	6,000.00
Chief Executives	Chief Executives	Consult Fees	Jadu Ltd	24/05/2012	5000346930	4,470.60
Chief Executives	Chief Executives	Consult Fees	Wonderbird	29/05/2012	5000347502	16,000.00
Chief Executives	Chief Executives	Consult Fees	Wonderbird	31/05/2012	5105689091	-8,000.00
Chief Executives	Chief Executives	IT Servs	Idox Software Limited	28/05/2012	5000347287	950.00
Chief Executives	Chief Executives	IT Servs	Idox Software Limited	31/05/2012	5000347707	2,375.00

28,015,062.73