

Vendor Payments & Commitments over £500 for October 2012

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,369.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,369.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	523.81
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	846.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	676.19
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-533.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	533.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	533.15
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	09/10/2012	5000359865	954.15
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362223	954.15
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Mencap	15/10/2012	1900150723	12,254.16
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Central & Cecil Housing Trust	15/10/2012	1900150724	1,096.31
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Central & Cecil Housing Trust	15/10/2012	1900150724	1,068.58
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Chinese Mental Health Association	15/10/2012	1900150725	3,907.81
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jewish Community Housing Associatio	15/10/2012	1900150731	568.17
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Metropolitan Support Trust	15/10/2012	1900150733	11,219.71
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Metropolitan Support Trust	15/10/2012	1900150733	2,595.21
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Middlesex Association For The Blin	15/10/2012	1900150734	1,801.98
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Norwood	15/10/2012	1900150735	6,042.90
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Norwood	15/10/2012	1900150735	1,745.66
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Notting Hill Housing Trust	15/10/2012	1900150736	110,671.95
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	15/10/2012	1900150737	24,544.97
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	15/10/2012	1900150737	16,460.65
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	15/10/2012	1900150737	23,028.32
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Linen & Woollen Drapers Cottage	15/10/2012	1900150741	786.92
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Richmond Fellowship	15/10/2012	1900150742	3,036.73
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Royal Mencap Society	15/10/2012	1900150743	2,930.91
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Sanctuary Housing Association	15/10/2012	1900150744	10,287.81
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Self Unlimited-London Region	15/10/2012	1900150746	3,457.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	University of St. Andrews	08/10/2012	5000359681	2,000.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Barnet Homes Limited	15/10/2012	1900150722	1,097.61
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	05/10/2012	5000359550	1,190.00
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	05/10/2012	5000359550	1,190.00
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	05/10/2012	5000359550	1,190.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	505.52
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,015.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,015.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,392.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,392.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	996.82
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	929.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	773.63
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,243.70
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	929.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	708.12
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,440.35
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,050.11
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-807.10
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-878.05
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-767.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,440.35
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,050.11
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	807.10
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	878.05
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	767.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,440.35
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,050.11
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	807.10
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	878.05
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	767.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,189.44
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,299.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,299.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,299.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	773.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,082.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	1,008.89
Communities Directorate	Adult Social Services and Health	Other Services	Central LondonCommunity Healthcare	18/10/2012	5000361017	11,600.00
Communities Directorate	Adult Social Services and Health	Other Services	Central LondonCommunity Healthcare	18/10/2012	5000361018	11,600.00
Communities Directorate	Adult Social Services and Health	Other Services	Central LondonCommunity Healthcare	29/10/2012	5000362021	11,600.00
Communities Directorate	Adult Social Services and Health	Other Services	Central LondonCommunity Healthcare	29/10/2012	5000362022	23,200.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	830.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	1,486.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	512.88
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,151.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,151.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,151.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Dominic's Nursing Home	02/10/2012	7500414409	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carebase Burnt Oak 2006 Limited	02/10/2012	7500414417	567.34
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	02/10/2012	7500414419	3,187.29
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	02/10/2012	7500414420	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	02/10/2012	7500414425	-1,005.26



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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Cedars Nursing Home	10/10/2012	7500416164	2,227.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Cedars Nursing Home	10/10/2012	7500416165	-3,935.78
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	10/10/2012	7500416170	1,812.30
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	10/10/2012	7500416174	1,401.43
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	10/10/2012	7500416186	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	10/10/2012	7500416187	1,262.42
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	10/10/2012	7500416187	965.38
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Agudas Israel Housing Assctn Ltd	16/10/2012	7500416345	4,071.43
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Agudas Israel Housing Assctn Ltd	16/10/2012	7500416347	3,051.43
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	16/10/2012	7500416397	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	16/10/2012	7500416400	2,223.5
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Four Seasons Health Care	16/10/2012	7500416406	2,567.12
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Four Seasons Health Care	16/10/2012	7500416407	2,203.81
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Four Seasons Health Care	16/10/2012	7500416408	2,567.12
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Four Seasons Health Care	16/10/2012	7500416409	2,132.32
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Clare House Nursing Home	17/10/2012	7500417413	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	17/10/2012	7500417416	519.82
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	17/10/2012	7500417417	519.82
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Meera Nursing Home Limited	17/10/2012	7500417421	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Four Seasons Health Care	18/10/2012	7500417501	2,132.32
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Four Seasons Health Care	18/10/2012	7500417502	2,132.32
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Gainsborough House Nursing Home	19/10/2012	7500417648	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	23/10/2012	7500417992	519.82
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Neem Tree Care Centre	25/10/2012	7500418951	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Neem Tree Care Centre	25/10/2012	7500418952	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Neem Tree Care Centre	25/10/2012	7500418954	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419003	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419004	2,800.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419005	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419006	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419007	-1,252.40
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419007	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419008	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	25/10/2012	7500419009	3,345.20
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	26/10/2012	7500419305	-6,540.04
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	26/10/2012	7500419332	2,405.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Nursing Homes Ltd - Arkley	26/10/2012	7500419333	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	26/10/2012	7500419337	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	26/10/2012	7500419337	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	REDACTED - PERSONAL DATA	30/10/2012	7500419394	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maryville Care Home	30/10/2012	7500419452	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maryville Care Home	30/10/2012	7500419452	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sonesta Nursing Home Ltd.	30/10/2012	7500419456	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sonesta Nursing Home Ltd.	30/10/2012	7500419457	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sonesta Nursing Home Ltd.	30/10/2012	7500419458	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sonesta Nursing Home Ltd.	30/10/2012	7500419460	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ridgeway Nursing Home	30/10/2012	7500419461	2,435.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	-511.93
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	-549.43
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	2,227.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	2,227.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	2,228.87
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	2,227.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419463	2,470.35
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Henry Nihill House	30/10/2012	7500419466	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Henry Nihill House	30/10/2012	7500419466	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Henry Nihill House	30/10/2012	7500419466	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Henry Nihill House	30/10/2012	7500419466	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Henry Nihill House	30/10/2012	7500419466	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419478	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419479	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419480	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419481	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419481	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419482	2,657.14
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419483	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419485	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419486	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419487	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419487	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419488	-1,109.40
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419488	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419489	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419490	-758.04
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419490	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419491	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419492	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419494	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419496	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419496	2,442.67



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Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419497	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419497	2,358.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419498	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419499	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419500	2,588.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Conifers	30/10/2012	7500419505	2,497.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	30/10/2012	7500419512	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	30/10/2012	7500419512	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	30/10/2012	7500419512	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	30/10/2012	7500419512	2,514.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	30/10/2012	7500419512	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sisters Of Charity Seton Unit	30/10/2012	7500419530	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sisters Of Charity Seton Unit	30/10/2012	7500419530	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Chase Care Home	30/10/2012	7500419540	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Capwell Grange Nursing Home	30/10/2012	7500419545	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	30/10/2012	7500419551	2,318.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	30/10/2012	7500419557	2,325.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	30/10/2012	7500419558	519.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419563	2,320.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	30/10/2012	7500419570	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	30/10/2012	7500419570	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	30/10/2012	7500419570	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	30/10/2012	7500419570	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	30/10/2012	7500419570	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	30/10/2012	7500419570	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	30/10/2012	7500419570	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419571	10,613.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419572	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419573	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419574	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419575	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419576	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419577	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419578	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care 2011 Plc	30/10/2012	7500419579	2,138.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Shakti Nursing Home	30/10/2012	7500419586	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419587	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Shakti Nursing Home	30/10/2012	7500419588	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419592	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419601	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419604	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419605	2,531.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419606	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419608	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lancaster Court	30/10/2012	7500419610	2,745.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meera Nursing Home Limited	30/10/2012	7500419621	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westgate House Care Centre	30/10/2012	7500419625	3,725.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	31/10/2012	7500420349	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Fernbank Nursing Home.	31/10/2012	7500420360	1,633.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420363	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420365	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420366	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420368	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420371	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420372	2,358.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420373	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420374	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420375	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420376	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	31/10/2012	7500420382	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420386	3,293.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420387	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420392	-1,038.77
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420392	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420393	-668.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420393	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420394	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420395	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420396	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420400	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420402	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420403	-839.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420403	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420404	-519.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420404	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420405	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	31/10/2012	7500420406	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	31/10/2012	7500420415	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	31/10/2012	7500420419	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	31/10/2012	7500420420	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Springdene	31/10/2012	7500420435	-550.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Springdene	31/10/2012	7500420435	2,367.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Springdene	31/10/2012	7500420448	2,989.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420450	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420451	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420454	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420457	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420457	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420458	2,325.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	31/10/2012	7500420466	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	31/10/2012	7500420466	2,302.06



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	31/10/2012	7500420466	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420490	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420491	-539.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420491	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hillcrest Care Home	02/10/2012	7500414415	-2,546.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hillcrest Care Home	02/10/2012	7500414415	10,072.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hillcrest Care Home	02/10/2012	7500414415	1,191.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birchlands	02/10/2012	7500414416	560.65
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414418	2,041.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414421	-677.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414421	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414422	-523.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414422	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414423	-622.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414423	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414428	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414428	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414435	-810.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414435	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414440	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	02/10/2012	7500414486	2,041.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	02/10/2012	7500414487	2,109.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	02/10/2012	7500414488	1,088.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Courtlands	03/10/2012	7500415252	2,657.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	03/10/2012	7500415260	130,972.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Courtlands	03/10/2012	7500415262	2,657.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	EastSide House Residential Care Hom	04/10/2012	7500415288	1,962.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	04/10/2012	7500415296	1,946.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	04/10/2012	7500415323	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kirkley Manor	04/10/2012	7500415327	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	04/10/2012	7500415328	1,429.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	04/10/2012	7500415329	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	04/10/2012	7500415330	2,041.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Madelayne Court	04/10/2012	7500415335	1,971.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ventry Residential Care Ltd	04/10/2012	7500415341	1,999.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	05/10/2012	7500415405	2,924.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-1,062.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-513.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-522.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-565.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-627.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-762.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-813.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-874.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,009.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415	



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Green Trees	05/10/2012	7500415407	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Leonard Cheshire Foundation	05/10/2012	7500415408	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Leonard Cheshire Foundation	05/10/2012	7500415408	3,328.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashmere	05/10/2012	7500415417	3,360.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ventry Residential Care Ltd	05/10/2012	7500415418	1,191.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ventry Residential Care Ltd	05/10/2012	7500415419	823.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416114	11,328.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416118	6,886.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416136	9,132.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416138	9,585.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416142	6,886.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	10/10/2012	7500416150	2,022.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416156	-1,898.62
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416156	6,886.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416157	-1,566.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416157	6,886.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	10/10/2012	7500416170	508.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/10/2012	7500416214	3,189.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/10/2012	7500416215	2,766.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/10/2012	7500416216	2,948.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416250	-573.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416250	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416251	-762.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416251	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Heathlands Village	12/10/2012	7500416284	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	12/10/2012	7500416295	2,719.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cooperscroft Care Home	12/10/2012	7500416296	1,020.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cooperscroft Care Home	12/10/2012	7500416297	2,041.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	12/10/2012	7500416298	2,041.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	12/10/2012	7500416299	-580.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	12/10/2012	7500416299	2,417.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	12/10/2012	7500416304	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	12/10/2012	7500416305	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	12/10/2012	7500416306	-697.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	12/10/2012	7500416306	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	12/10/2012	7500416307	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	12/10/2012	7500416308	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	12/10/2012	7500416311	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Heathlands Village	16/10/2012	7500416342	-704.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Heathlands Village	16/10/2012	7500416342	2,879.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Heathlands Village	16/10/2012	7500416343	-2,855.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Heathlands Village	16/10/2012	7500416343	11,433.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Agudas Israel Housing Assctn Ltd	16/10/2012	7500416344	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Agudas Israel Housing Assctn Ltd	16/10/2012	7500416344	3,214.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Agudas Israel Housing Assctn Ltd	16/10/2012	7500416346	3,600.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	16/10/2012	7500416355	-751.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	16/10/2012	7500416355	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catherine Lodge	16/10/2012	7500416356	2,064.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	16/10/2012	7500416357	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catherine Lodge	16/10/2012	7500416358	2,064.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	16/10/2012	7500416359	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	16/10/2012	7500416360	2,247.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	16/10/2012	7500416365	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	16/10/2012	7500416366	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & Cecil Housing Trust	16/10/2012	7500416367	2,102.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Kingsdowne Society	16/10/2012	7500416370	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	16/10/2012	7500416373	-640.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	16/10/2012	7500416373	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	16/10/2012	7500416373	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	16/10/2012	7500416373	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	16/10/2012	7500416373	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cartmel Old Grammar	16/10/2012	7500416374	-628.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cartmel Old Grammar	16/10/2012	7500416374	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	16/10/2012	7500416391	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	16/10/2012	7500416393	2,041.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	16/10/2012	7500416401	2,829.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Kingsdowne Society	16/10/2012	7500416402	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	16/10/2012	7500416410	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Kingsdowne Society	16/10/2012	7500416414	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Anastasia Lodge	17/10/2012	7500417359	2,480.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Denville Hall	17/10/2012	7500417360	-778.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Denville Hall	17/10/2012	7500417360	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Benslow Management Company Limited	17/10/2012	7500417362	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	17/10/2012	7500417412	884.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dr French Memorial Home Ltd	17/10/2012	7500417414	2,021.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dr French Memorial Home Ltd	17/10/2012	7500417415	-943.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	17/10/2012	7500417418	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	17/10/2012	7500417455	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/10/2012	7500417467	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/10/2012	7500417467	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/10/2012	7500417468	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/10/2012	7500417468	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	18/10/2012	7500417489	4,425.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	18/10/2012	7500417490	4,425.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	18/10/2012	7500417494	12,233.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	18/10/2012	7500417503	130,972.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	18/10/2012	7500417505	63,300.00



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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Vincents Nursing Home	30/10/2012	7500419590	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Vincents Nursing Home	30/10/2012	7500419590	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Vincents Nursing Home	30/10/2012	7500419590	1,581.84
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Vincents Nursing Home	30/10/2012	7500419590	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Vincents Nursing Home	30/10/2012	7500419590	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Green Trees	30/10/2012	7500419591	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	30/10/2012	7500419593	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	30/10/2012	7500419594	-609.49
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	30/10/2012	7500419594	2,323.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	30/10/2012	7500419595	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Lancaster Court	30/10/2012	7500419609	2,615.38
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sydmar Lodge	30/10/2012	7500419612	3,751.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Huskards New care Ltd	30/10/2012	7500419620	1,860.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Tenterden House	30/10/2012	7500419622	3,962.42
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Green Trees	30/10/2012	7500419623	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Villa Scalabrini	30/10/2012	7500419624	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Villa Scalabrini	30/10/2012	7500419624	2,529.60
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Benslow Management Company Limited	31/10/2012	7500420361	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Aspen Villages Ltd	31/10/2012	7500420377	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Aspen Villages Ltd	31/10/2012	7500420381	-704.23
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Aspen Villages Ltd	31/10/2012	7500420381	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420385	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420388	-700.11
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420388	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420389	-541.22
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420389	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420390	-643.21
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420390	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420398	-837.04
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420398	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carlton Court (TLC Group)	31/10/2012	7500420401	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Central & Cecil Housing Trust	31/10/2012	7500420407	-1,083.85
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Central & Cecil Housing Trust	31/10/2012	7500420407	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Central & Cecil Housing Trust	31/10/2012	7500420408	2,360.38
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Central & Cecil Housing Trust	31/10/2012	7500420410	-722.44
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Central & Cecil Housing Trust	31/10/2012	7500420410	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Central & Cecil Housing Trust	31/10/2012	7500420411	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420412	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420414	2,133.82
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sir Thomas Lipton	31/10/2012	7500420427	-729.78
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sir Thomas Lipton	31/10/2012	7500420427	2,109.59
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sir Thomas Lipton	31/10/2012	7500420428	2,109.86
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sir Thomas Lipton	31/10/2012	7500420429	-902.94
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sir Thomas Lipton	31/10/2012	7500420429	2,109.77
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sir Thomas Lipton	31/10/2012	7500420430	2,109.55
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Limes Residential Home	31/10/2012	7500420431	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Limes Residential Home	31/10/2012	7500420433	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Courtlands	31/10/2012	7500420434	2,745.71
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Seaforth Lodge	31/10/2012	7500420436	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Limes Residential Home	31/10/2012	7500420437	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420438	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420438	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420439	-1,593.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420439	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420440	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420441	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420441	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420442	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420443	-643.29
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420443	2,109.72
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420444	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420444	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420445	-1,122.60
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420445	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420446	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420447	-1,572.05
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nazareth House	31/10/2012	7500420447	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	31/10/2012	7500420453	3,258.81
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	31/10/2012	7500420459	2,467.61
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	31/10/2012	7500420460	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Acacia Mews Care Home	31/10/2012	7500420461	2,297.72
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Birchwood Grange Care Home	31/10/2012	7500420462	-528.99
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Birchwood Grange Care Home	31/10/2012	7500420462	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Seaforth Lodge	31/10/2012	7500420463	2,109.72
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Limes Residential Home	31/10/2012	7500420464	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Friern Residential Care Home	31/10/2012	7500420465	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Friern Residential Care Home	31/10/2012	7500420465	2,103.31
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Milton Court Care Centre	31/10/2012	7500420467	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Seaforth Lodge	31/10/2012	7500420469	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Seaforth Lodge	31/10/2012	7500420472	2,109.72
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	31/10/2012	7500420474	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	31/10/2012	7500420476	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	31/10/2012	7500420479	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Ancyra Health Ltd - In Liquidation	31/10/2012	7500420480	2,320.53



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Seaforth Lodge	31/10/2012	7500420482	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Courtlands	31/10/2012	7500420483	2,745.71
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Lancaster Court	31/10/2012	7500420485	2,257.11
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nightingale House	31/10/2012	7500420486	2,456.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nightingale House	31/10/2012	7500420487	2,456.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Nightingale House	31/10/2012	7500420488	2,524.29
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Friern Residential Care Home	31/10/2012	7500420489	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Friern Residential Care Home	31/10/2012	7500420489	2,115.05
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Citibank NA London	29/10/2012	7500419366	1,309.20
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Housing 21	04/10/2012	7500415326	602.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Housing 21	04/10/2012	7500415326	577.25
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Housing 21	04/10/2012	7500415326	575.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416120	751.46
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416123	1,074.16
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416124	1,524.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416125	1,873.48
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416126	606.37
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416127	1,870.44
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416128	1,821.81
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416129	841.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416130	501.67
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416130	593.01
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416131	1,396.04
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416132	1,143.53
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	11/10/2012	7500416233	1,298.18
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	11/10/2012	7500416236	1,825.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	11/10/2012	7500416239	1,947.77
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	11/10/2012	7500416241	711.62
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	11/10/2012	7500416242	544.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	11/10/2012	7500416243	502.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	12/10/2012	7500416291	544.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	12/10/2012	7500416292	502.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	London Care Plc	12/10/2012	7500416293	661.71
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	15/10/2012	7500416334	544.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	15/10/2012	7500416335	502.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	15/10/2012	7500416336	502.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	15/10/2012	7500416336	544.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	16/10/2012	7500416352	544.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	16/10/2012	7500416353	502.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	17/10/2012	7500417324	1,945.27
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	London Care Plc	19/10/2012	7500417522	661.71
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	London Care Plc	19/10/2012	7500417524	661.71
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	26/10/2012	7500419083	544.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	26/10/2012	7500419084	502.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	29/10/2012	7500419361	544.74
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	29/10/2012	7500419362	502.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Personnel & Care Bank	29/10/2012	7500419362	538.77
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419398	912.41
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419400	662.09
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419401	1,397.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419402	1,802.55
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419403	592.48
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419404	1,833.40
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419405	1,740.25
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419406	628.06
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419406	869.58
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Springdene	05/10/2012	7500415359	1,050.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Woodside Home	05/10/2012	7500415421	680.60
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Limes Residential Home	10/10/2012	7500416181	1,422.26
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Four Seasons Health Care	10/10/2012	7500416198	1,008.68
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	18/10/2012	7500417491	23,815.44
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	18/10/2012	7500417492	24,166.34
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	18/10/2012	7500417496	1,004.40
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Bupa Care Homes	19/10/2012	7500417646	1,285.68
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Green Trees	24/10/2012	7500418943	1,122.75
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Henry Nihill House	25/10/2012	7500418990	965.38
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Sage Nursing Home	30/10/2012	7500419462	1,497.20
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Islington Outlook (St Johns)	03/10/2012	7500415261	879.60
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415403	107,712.68
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Catalyst Housing Group Ltd	24/10/2012	7500418938	105,538.08
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Central Middlesex Skills	30/10/2012	7500419470	1,266.44
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	01/10/2012	5000358933	178,944.66
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	01/10/2012	5000358935	770.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,316.86
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,200.37
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	848.14
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,062.02
Communities Directorate	Adult Social Services and Health	Grant Pmts	Notting Hill Home Ownership Ltd	22/10/2012	5000361177	18,127.20
Communities Directorate	Adult Social Services and Health	Grant Pmts	Notting Hill Home Ownership Ltd	26/10/2012	5105605146	-6,175.20
Communities Directorate	Adult Social Services and Health	Grant Pmts	Notting Hill Home Ownership Ltd	26/10/2012	5105605147	6,175.20
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Newcentury Care Ltd	03/10/2012	7500415235	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Lifestyle Care Plc	03/10/2012	7500415256	-508.18
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Lifestyle Care Plc	03/10/2012	7500415256	2,205.16



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	03/10/2012	7500415257	-511.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	03/10/2012	7500415257	2,227.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	03/10/2012	7500415258	1,773.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	03/10/2012	7500415259	-528.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	03/10/2012	7500415259	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	04/10/2012	7500415331	-506.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	04/10/2012	7500415331	2,227.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	04/10/2012	7500415332	-528.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	04/10/2012	7500415332	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	30/10/2012	7500419512	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	02/10/2012	7500414484	-774.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mcch Society Limited	10/10/2012	7500416223	4,281.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	10/10/2012	7500416228	5,091.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	-616.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	5,800.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	6,276.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	6,746.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416277	965.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416315	2,012.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416316	1,227.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416316	1,592.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416323	5,326.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416324	3,917.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416324	4,471.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Simeon Care	16/10/2012	7500416354	2,890.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416420	-616.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416420	5,800.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416420	6,276.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416420	6,746.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416421	965.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416451	3,917.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416451	4,471.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416456	4,592.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416456	5,568.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416458	4,772.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashdown Residential Home	17/10/2012	7500417321	2,385.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	23/10/2012	7500417902	2,097.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	23/10/2012	7500417903	592.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	23/10/2012	7500417904	2,097.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	23/10/2012	7500417905	592.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	23/10/2012	7500417907	3,990.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	24/10/2012	7500418810	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Rehabilitation Education And	25/10/2012	7500418957	2,962.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Rehabilitation Education And	25/10/2012	7500418958	2,962.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Springbank Care Home	25/10/2012	7500419021	5,508.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Maryville Care Home	30/10/2012	7500419453	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Maryville Care Home	30/10/2012	7500419453	2,512.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419546	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	31/10/2012	7500420421	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	31/10/2012	7500420432	2,103.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414465	4,876.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414470	3,738.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414474	4,012.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414477	4,859.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416270	3,231.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416270	3,522.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416270	3,723.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416270	4,268.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416271	4,100.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416271	5,215.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416272	3,072.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416272	3,844.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	5,878.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	6,858.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	16/10/2012	7500416361	824.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	16/10/2012	7500416362	824.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	16/10/2012	7500416363	824.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417423	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417424	1,756.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417425	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417426	1,756.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417431	1,756.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417432	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417435	1,756.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417436	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417444	1,756.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417445	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417450	1,756.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417451	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417456	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500418003	4,100.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500418003	5,215.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	6,354.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	6,858.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418947	680.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419044	4,876.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419046	3,738.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419047	4,012.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419051	4,859.20



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419077	2,100.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419078	2,100.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419079	2,100.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419080	2,100.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415240	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415244	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415247	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	10/10/2012	7500416228	764.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	16/10/2012	7500416361	923.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	16/10/2012	7500416362	923.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	16/10/2012	7500416363	923.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419425	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419426	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419431	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	02/10/2012	7500414413	9,775.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	02/10/2012	7500414449	9,582.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	02/10/2012	7500414500	6,511.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Turning Point Services Ltd	02/10/2012	7500414503	-923.09
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Turning Point Services Ltd	02/10/2012	7500414503	1,602.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Turning Point Services Ltd	02/10/2012	7500414503	17,551.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	03/10/2012	7500415218	4,791.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	03/10/2012	7500415222	7,912.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Insight Specialist Behavioural	04/10/2012	7500415289	5,944.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	04/10/2012	7500415337	-847.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	04/10/2012	7500415337	2,979.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	04/10/2012	7500415338	829.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	04/10/2012	7500415339	-847.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	04/10/2012	7500415339	2,979.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cygnat Health Care	04/10/2012	7500415340	6,485.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	05/10/2012	7500415342	1,332.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	05/10/2012	7500415343	9,990.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415369	1,373.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Insight Specialist Behavioural	05/10/2012	7500415383	5,944.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hillview Court Nursing Home	05/10/2012	7500415392	4,200.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glebelands	10/10/2012	7500416115	12,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glebelands	10/10/2012	7500416116	12,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Stallcombe House Farm Trust	10/10/2012	7500416119	6,472.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Southdown Housing Assoc. Limited	10/10/2012	7500416140	3,599.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Southdown Housing Assoc. Limited	10/10/2012	7500416141	1,291.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	10/10/2012	7500416146	4,955.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	10/10/2012	7500416147	3,694.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Camphill Devon Community Limited	10/10/2012	7500416149	4,508.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Craegmoor	10/10/2012	7500416152	3,420.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	10/10/2012	7500416153	4,347.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	10/10/2012	7500416154	4,656.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	10/10/2012	7500416155	4,656.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	REDACTED - PERSONAL DATA	10/10/2012	7500416162	4,862.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Residential Care Providers Ltd	10/10/2012	7500416184	7,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Residential Care Providers Ltd	10/10/2012	7500416188	2,623.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Residential Care Providers Ltd	10/10/2012	7500416188	5,115.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	10/10/2012	7500416211	6,773.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	10/10/2012	7500416224	829.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	10/10/2012	7500416226	7,584.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Milbury	10/10/2012	7500416227	6,235.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glebelands	11/10/2012	7500416229	12,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glebelands	11/10/2012	7500416230	12,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glebelands	11/10/2012	7500416231	12,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416273	5,136.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416273	5,136.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416273	5,136.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416274	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416274	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416274	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416275	5,623.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416275	5,623.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416275	5,623.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416275	5,623.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416275	5,623.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416275	5,623.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	6,102.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	6,243.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	6,243.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	6,708.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416276	6,849.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416278	6,025.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416279	4,495.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416280	4,495.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416317	5,760.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416318	6,560.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416319	4,680.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416321	5,820.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416322	7,184.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	12/10/2012	7500416323	8,364.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Real Life Options	16/10/2012	7500416369	5,252.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	16/10/2012	7500416416	6,511.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416417	5,136.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416417	5,136.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416417	5,136.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416418	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416418	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	16/10/2012	7500416418	1,118.16



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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Macintyre Care	25/10/2012	7500419027	3,812.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Macintyre Care	25/10/2012	7500419028	3,570.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Macintyre Care	25/10/2012	7500419029	2,326.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Insight Specialist Behavioural	26/10/2012	7500419156	5,944.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Yad Voezer Limited	26/10/2012	7500419347	5,199.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	30/10/2012	7500419389	10,323.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Optimal Living (Luton) Ltd	30/10/2012	7500419446	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Optimal Living (Luton) Ltd	30/10/2012	7500419446	4,776.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	30/10/2012	7500419471	-767.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	30/10/2012	7500419471	4,189.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	30/10/2012	7500419476	8,176.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	30/10/2012	7500419510	9,902.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	30/10/2012	7500419519	2,657.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Platinum Health Resources Ltd	30/10/2012	7500419548	4,949.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	30/10/2012	7500419602	-4,751.54
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	30/10/2012	7500419607	4,815.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	31/10/2012	7500420348	4,951.27
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	31/10/2012	7500420353	10,101.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	31/10/2012	7500420356	3,417.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	31/10/2012	7500420356	3,839.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	31/10/2012	7500420357	5,044.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	31/10/2012	7500420358	3,097.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Paradise House Association Ltd	31/10/2012	7500420359	3,514.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420422	1,492.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420422	1,492.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420422	1,492.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420423	3,224.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420423	3,224.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420423	3,224.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420425	5,476.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420426	-527.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	31/10/2012	7500420426	5,476.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Care Homes Limited	31/10/2012	7500420468	5,927.86
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602823	7,692.48
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602827	86,258.62
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414455	1,569.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414456	2,751.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414457	1,587.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414458	2,227.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414459	4,797.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414460	5,268.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414461	1,098.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414462	2,098.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414463	1,373.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414464	2,259.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414466	1,805.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414467	2,517.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414468	4,012.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414469	3,361.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414471	5,346.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414472	4,640.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414473	3,145.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414475	3,039.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414476	3,149.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414478	1,508.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414479	3,620.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414480	3,584.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	02/10/2012	7500414481	2,563.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	1,102.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	1,696.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	2,900.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	3,190.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	3,654.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	4,219.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	4,219.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	4,872.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415213	7,496.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	1,150.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	1,150.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	1,380.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	517.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	575.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	575.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	690.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	862.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	862.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creative Support Ltd	03/10/2012	7500415214	920.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415301	4,864.77
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415302	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415303	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415304	1,877.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415304	4,609.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415305	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415306	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415307	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415308	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415309	1,847.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415310	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415311	2,249.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415311	5,142.60



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415312	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415313	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415314	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415315	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415316	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415317	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415318	6,596.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415319	6,596.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415320	6,596.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415321	6,596.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415322	2,281.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	04/10/2012	7500415322	5,110.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415362	2,338.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415365	2,338.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415380	6,827.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415380	6,827.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	05/10/2012	7500415395	6,604.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	05/10/2012	7500415402	4,947.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dillon Care Ltd	05/10/2012	7500415416	3,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Integrated Services Programme	10/10/2012	7500416135	3,835.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	10/10/2012	7500416217	8,338.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	10/10/2012	7500416218	4,467.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416264	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416265	2,269.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416266	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416267	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416268	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416270	3,451.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416271	3,633.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416271	4,787.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416272	2,579.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416272	2,754.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	4,962.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	6,177.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	6,177.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	6,680.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	7,879.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	12/10/2012	7500416314	7,879.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416371	1,003.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416372	2,241.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416375	1,542.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416375	1,700.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416376	1,674.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416376	2,021.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416377	1,582.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416377	1,715.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416378	1,980.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416379	1,980.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416380	1,980.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416381	1,485.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416382	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416383	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416384	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416385	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416386	6,486.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416387	6,596.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416388	6,596.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416389	6,596.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	16/10/2012	7500416390	7,391.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416392	2,680.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416395	3,863.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416396	2,630.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416399	1,844.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416405	1,860.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416411	2,200.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416412	5,529.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416413	6,096.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	16/10/2012	7500416415	2,252.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	16/10/2012	7500416425	5,954.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416426	1,780.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416427	1,233.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416428	1,780.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416429	2,145.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	16/10/2012	7500416430	5,954.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	16/10/2012	7500416431	4,374.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416432	2,145.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416433	1,780.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416434	1,233.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416435	2,145.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416436	1,780.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	16/10/2012	7500416437	5,954.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416438	1,233.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416439	1,780.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416440	2,145.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	16/10/2012	7500416441	5,954.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416442	1,233.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416443	1,780.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416444	2,145.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	16/10/2012	7500416445	5,954.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416446	1,233.68



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416447	1,780.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416448	2,145.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	16/10/2012	7500416449	5,954.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	16/10/2012	7500416450	1,233.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Arundel Care Services Ltd	17/10/2012	7500417358	2,232.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Arundel Care Services Ltd	17/10/2012	7500417358	2,432.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	17/10/2012	7500417422	8,338.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417427	4,374.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417428	828.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417430	1,656.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417433	4,374.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417434	1,656.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417437	4,374.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417439	1,534.22
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417441	3,304.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417442	3,304.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417443	1,656.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417446	4,374.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	17/10/2012	7500417448	3,304.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417449	1,656.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Supported Living	17/10/2012	7500417453	4,374.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jigsaw Creative Care Limited	23/10/2012	7500417898	11,994.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jigsaw Creative Care Limited	23/10/2012	7500417899	11,132.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jigsaw Creative Care Limited	23/10/2012	7500417900	5,648.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Themi Care Ltd	23/10/2012	7500417910	4,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417926	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Arundel Care Services Ltd	23/10/2012	7500417929	4,256.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	23/10/2012	7500417930	3,086.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	23/10/2012	7500417933	4,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	23/10/2012	7500417979	4,699.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	23/10/2012	7500417982	6,604.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500417997	2,269.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500417998	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500417999	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500418000	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500418001	7,920.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500418003	3,633.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500418003	4,787.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	23/10/2012	7500418006	6,644.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	23/10/2012	7500418007	5,180.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	23/10/2012	7500418008	2,649.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	23/10/2012	7500418009	6,644.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	23/10/2012	7500418010	3,473.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	23/10/2012	7500418011	2,942.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	24/10/2012	7500418934	4,848.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	24/10/2012	7500418935	9,697.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	24/10/2012	7500418936	9,697.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifeways	24/10/2012	7500418937	9,564.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	4,962.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	6,177.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	6,177.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	6,680.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	7,879.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/10/2012	7500418946	7,879.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418973	2,338.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418976	2,338.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419038	2,751.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419039	2,227.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419040	4,797.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419041	5,268.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419042	1,098.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419043	2,098.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419045	1,805.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419048	5,346.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419049	4,640.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	26/10/2012	7500419050	3,149.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419077	3,284.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419077	3,835.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419077	4,189.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419078	3,284.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419078	3,835.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419078	4,189.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419079	3,284.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419079	3,835.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419079	4,189.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419080	3,284.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419080	3,835.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	26/10/2012	7500419080	4,189.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	26/10/2012	7500419158	6,827.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	26/10/2012	7500419158	6,827.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419408	1,587.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419409	1,373.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419410	2,259.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419411	4,012.80



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419412	2,517.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419413	3,145.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419414	3,361.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419415	2,563.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419416	3,039.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419417	1,508.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419418	3,620.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419419	3,584.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Integrated Services Programme	30/10/2012	7500419436	3,963.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	30/10/2012	7500419520	3,787.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	30/10/2012	7500419521	2,722.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	30/10/2012	7500419611	4,125.92
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	08/10/2012	7500415423	1,891.39
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602825	1,362.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	02/10/2012	7500414504	930.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	04/10/2012	7500415299	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	04/10/2012	7500415300	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	04/10/2012	7500415326	916.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415370	689.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	05/10/2012	7500415401	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	05/10/2012	7500415411	551.65
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	10/10/2012	7500416203	2,399.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	10/10/2012	7500416204	959.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	10/10/2012	7500416219	635.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	10/10/2012	7500416221	772.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	10/10/2012	7500416222	748.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416269	1,541.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/10/2012	7500416281	1,196.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gentle Hands Care Agency	18/10/2012	7500417495	1,260.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	19/10/2012	7500417638	806.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	19/10/2012	7500417639	806.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	19/10/2012	7500417640	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	19/10/2012	7500417641	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417923	1,000.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	23/10/2012	7500417924	1,787.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	23/10/2012	7500417990	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	23/10/2012	7500418002	1,541.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418981	689.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	25/10/2012	7500419015	526.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	25/10/2012	7500419015	658.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	25/10/2012	7500419015	674.45
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	26/10/2012	7500419084	514.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	26/10/2012	7500419342	2,399.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	26/10/2012	7500419343	959.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	26/10/2012	7500419344	2,980.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	29/10/2012	7500419362	526.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	30/10/2012	7500419613	5,414.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	30/10/2012	7500419614	7,219.80
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602826	936.00
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602829	29,500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/10/2012	7500414506	1,623.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/10/2012	7500414507	1,224.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	02/10/2012	7500414508	1,623.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	10/10/2012	7500416212	18,672.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	25/10/2012	7500418991	1,000.00
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602824	10,182.00
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602828	248,544.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	02/10/2012	7500414414	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	02/10/2012	7500414414	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	02/10/2012	7500414414	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	02/10/2012	7500414414	560.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	02/10/2012	7500414414	840.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	02/10/2012	7500414501	3,866.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	02/10/2012	7500414502	2,413.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415236	588.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415237	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415241	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415242	1,491.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415243	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415245	863.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415248	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415249	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415250	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415251	627.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	03/10/2012	7500415265	715.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415360	1,464.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415361	1,883.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415363	1,373.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415364	2,144.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415366	2,284.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415367	1,373.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415368	1,369.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415371	763.09
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415372	1,373.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415374	1,679.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415375	1,340.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415376	1,241.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	05/10/2012	7500415378	794.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enfield Mencap	10/10/2012	7500416175	1,558.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St. Mark's Day Service	19/10/2012	7500417631	1,999.08



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Andrews Day Centre	23/10/2012	7500417934	2,988.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	23/10/2012	7500418012	923.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	24/10/2012	7500418944	3,866.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	24/10/2012	7500418945	2,413.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	25/10/2012	7500418970	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	25/10/2012	7500418970	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	25/10/2012	7500418970	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	25/10/2012	7500418970	560.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	25/10/2012	7500418970	840.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418971	1,464.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418972	1,883.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418974	1,373.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418975	2,144.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418977	2,284.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418978	1,373.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418979	1,369.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418982	763.09
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418983	1,373.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418985	1,679.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418986	1,340.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418987	1,241.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418988	794.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	26/10/2012	7500419345	923.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419421	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419422	588.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419424	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419427	1,491.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419428	863.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419429	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419432	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419433	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419434	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419435	627.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camden Society	30/10/2012	7500419455	610.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	30/10/2012	7500419467	1,356.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cavendish Radio Cars	03/10/2012	7500415220	856.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cavendish Radio Cars	03/10/2012	7500415221	901.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Chequers Transport Limited	18/10/2012	7500417464	927.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Chequers Transport Limited	18/10/2012	7500417465	631.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Development and Learning Opportunit	30/10/2012	7500419513	500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Development and Learning Opportunit	30/10/2012	7500419514	500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Development and Learning Opportunit	30/10/2012	7500419515	500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Development and Learning Opportunit	30/10/2012	7500419516	500.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,263.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,299.58
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,010.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,010.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,010.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	726.34
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-751.41
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	751.41
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	751.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brunswick House	03/10/2012	7500415219	-693.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brunswick House	03/10/2012	7500415219	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	18/10/2012	7500417461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Methodist Homes For The Aged	19/10/2012	7500417626	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	24/10/2012	7500418751	4,964.13
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	26/10/2012	7500419337	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	30/10/2012	7500419439	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	30/10/2012	7500419466	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	30/10/2012	7500419466	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	31/10/2012	7500420350	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420364	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420367	2,358.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420369	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	31/10/2012	7500420370	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	31/10/2012	7500420378	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414424	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414424	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414434	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414436	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	02/10/2012	7500414436	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	04/10/2012	7500415298	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Alexandra House	04/10/2012	7500415336	1,994.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-610.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-634.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-833.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	-891.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,271.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416117	4,566.20



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416134	-2,077.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416134	9,132.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416145	-2,168.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elmhurst Residential Home	10/10/2012	7500416145	6,886.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catherine Lodge	10/10/2012	7500416151	2,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cartref Care Home	10/10/2012	7500416160	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416253	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416254	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416258	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416259	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416260	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416283	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	12/10/2012	7500416300	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	12/10/2012	7500416300	2,250.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	16/10/2012	7500416348	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	16/10/2012	7500416373	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Archer's Point Residential Home	16/10/2012	7500416403	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo Association	16/10/2012	7500416404	-953.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo Association	16/10/2012	7500416404	5,440.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Kingsdowne Society	16/10/2012	7500416466	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	17/10/2012	7500417333	2,700.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scimitar Care Hotels Plc	18/10/2012	7500417504	1,565.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Autumn Gardens	25/10/2012	7500418993	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St. Audreys Retirement Home	30/10/2012	7500419395	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Milton Lodge	30/10/2012	7500419445	2,320.35
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	30/10/2012	7500419450	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	30/10/2012	7500419450	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	30/10/2012	7500419451	1,122.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	30/10/2012	7500419451	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	30/10/2012	7500419451	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sage Nursing Home	30/10/2012	7500419463	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sage Nursing Home	30/10/2012	7500419463	2,264.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sage Nursing Home	30/10/2012	7500419463	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Roland Residential Care Homes Ltd	30/10/2012	7500419526	3,225.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bullsmoor Lodge	30/10/2012	7500419531	2,719.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Spanish And Portuguese Jewish	30/10/2012	7500419533	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	B & M Care	30/10/2012	7500419536	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419546	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419546	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scimitar Care Hotels Plc	30/10/2012	7500419552	2,755.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	-610.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	-634.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	-833.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	-891.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Woodfield House	17/10/2012	7500417328	2,700.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Woodfield House	17/10/2012	7500417330	2,700.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Woodfield House	17/10/2012	7500417334	2,700.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Woodfield House	17/10/2012	7500417335	2,700.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Mandela House	17/10/2012	7500417347	3,541.84
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Oakhouse	17/10/2012	7500417403	2,977.08
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419177	2,076.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419178	1,880.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419178	2,142.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419178	2,426.68
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419178	2,610.60
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419178	3,263.24
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Yad Voezer Limited	26/10/2012	7500419346	4,838.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Carmen Lodge Residential Home	30/10/2012	7500419447	2,739.47
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Tudor Lodge Residential Home	30/10/2012	7500419472	2,529.60
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	30/10/2012	7500419474	2,076.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Quality Housing & Social Care Ltd	30/10/2012	7500419522	4,472.01
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Roland Residential Care Homes Ltd	30/10/2012	7500419561	4,196.51
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Platinum Health Resources Ltd	30/10/2012	7500419568	3,764.29
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Roland Residential Care Homes	30/10/2012	7500419580	4,049.44
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Aspen Villages Ltd	31/10/2012	7500420383	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420412	2,320.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420417	2,257.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420417	2,297.04
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420417	2,298.35
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420417	2,338.20
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420417	2,367.57
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420417	3,200.01
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Jewish Care	31/10/2012	7500420418	1,962.58
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Friern Residential Care Home	31/10/2012	7500420449	1,260.37
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Friern Residential Care Home	31/10/2012	7500420471	2,103.35
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Friern Residential Care Home	31/10/2012	7500420481	1,366.75
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Holly House Residential Care Home	31/10/2012	7500420484	3,535.06
Communities Directorate	Adult Social Services and Health	Rents	One Housing Group	05/10/2012	5000359610	742.94
Communities Directorate	Adult Social Services and Health	Rents	One Housing Group	05/10/2012	5000359611	742.94
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maison Moti Ltd	02/10/2012	7500414482	1,642.48
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maison Moti Ltd	02/10/2012	7500414497	2,500.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maison Moti Ltd	02/10/2012	7500414499	1,026.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	05/10/2012	7500415385	734.40
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	05/10/2012	7500415386	1,280.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Baytree Community Care (London) Ltd	05/10/2012	7500415387	915.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Michael's Support & Care Limited	05/10/2012	7500415412	1,405.32
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Michael's Support & Care Limited	05/10/2012	7500415413	1,405.32
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	St Michael's Support & Care Limited	05/10/2012	7500415414	1,405.32
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416177	2,118.36
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416178	1,791.95
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416179	1,791.95
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416180	1,791.95
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416182	2,118.36
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416183	2,118.36
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416189	1,771.56
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416190	1,771.56
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416191	1,785.84
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416192	1,765.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416193	1,765.80
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416194	1,751.16
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416195	1,751.16
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416196	1,751.16
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Marrilyne Lodge	10/10/2012	7500416199	2,554.16
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Marrilyne Lodge	10/10/2012	7500416200	2,029.52
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Marrilyne Lodge	10/10/2012	7500416201	2,235.12
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416207	1,767.40
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	ML Homes ltd	10/10/2012	7500416225	1,820.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Kilcullen Homes (UK) LLP	11/10/2012	7500416261	1,569.48
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Kilcullen Homes (UK) LLP	11/10/2012	7500416262	1,569.48
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Kilcullen Homes (UK) LLP	11/10/2012	7500416263	1,569.48
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	SGSL Ltd	11/10/2012	7500416282	2,399.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Langdon Community Ltd	16/10/2012	7500416464	1,500.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Langdon Community Ltd	16/10/2012	7500416465	1,500.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	18/10/2012	7500417469	2,774.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	18/10/2012	7500417470	2,774.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	18/10/2012	7500417471	2,774.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	18/10/2012	7500417472	2,774.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	18/10/2012	7500417473	2,774.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maison Moti Ltd	18/10/2012	7500417498	2,240.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maison Moti Ltd	18/10/2012	7500417499	2,240.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maison Moti Ltd	18/10/2012	7500417500	2,240.00
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	19/10/2012	7500417566	2,774.64
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Woodberry Housing Ltd	23/10/2012	7500417988	2,372.12
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Maison Moti Ltd	23/10/2012	7500417989	3,284.96
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Platinum Health Resources Ltd	23/10/2012	7500417991	1,597.84
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Platinum Health Resources Ltd	23/10/2012	7500417993	1,597.84
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	Unique Care Services	23/10/2012	7500417994	2,455.24
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencies- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Michael's Support & Care Limited	23/10/2012	7500418005	1,405.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419173	734.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419175	1,280.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	26/10/2012	7500419176	915.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Shine Partnerships Ltd	30/10/2012	7500419523	2,352.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Shine Partnerships Ltd	30/10/2012	7500419524	2,352.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419527	2,118.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419528	2,118.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419537	6,222.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419541	1,751.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419542	1,751.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419543	1,751.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419547	2,118.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419562	1,771.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419565	1,785.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419566	1,785.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419567	1,765.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	30/10/2012	7500419569	1,767.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419582	1,829.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419583	1,829.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419584	1,829.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419599	1,767.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419600	1,767.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419618	1,820.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	ML Homes Ltd	30/10/2012	7500419619	1,820.00
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	08/10/2012	7500415423	520.00
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	08/10/2012	7500415423	759.00
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	29/10/2012	7500419366	1,122.00
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	29/10/2012	7500419366	1,520.00
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	29/10/2012	7500419366	2,706.55
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	29/10/2012	7500419366	586.29
Communities Directorate	Adult Social Services and Health	DT Pments SS Clients	Citibank NA London	29/10/2012	7500419366	950.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/10/2012	7500416243	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	12/10/2012	7500416292	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	15/10/2012	7500416335	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	15/10/2012	7500416337	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	16/10/2012	7500416353	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	17/10/2012	7500417323	505.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	26/10/2012	7500419084	730.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	29/10/2012	7500419362	993.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	03/10/2012	7500415246	549.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nas Services Ltd	18/10/2012	7500417493	527.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	24/10/2012	7500418806	1,481.65
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	25/10/2012	7500418989	2,447.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	30/10/2012	7500419430	549.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	VoiceAbility	16/10/2012	5000360732	8,942.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westminster Drug Project	02/10/2012	7500414410	1,587.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westminster Drug Project	02/10/2012	7500414411	1,740.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westminster Drug Project	02/10/2012	7500414412	1,740.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Nelson House Recovery Trust	02/10/2012	7500414446	3,910.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Nelson House Recovery Trust	02/10/2012	7500414447	1,920.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Nelson House Recovery Trust	02/10/2012	7500414448	2,976.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mercia Care Homes Limited	02/10/2012	7500414453	3,232.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cranstoun Drug Services	02/10/2012	7500414498	925.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Phoenix Futures	17/10/2012	7500417329	1,558.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Phoenix Futures	17/10/2012	7500417331	2,416.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Streetscene	17/10/2012	7500417420	2,500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Phoenix Futures	30/10/2012	7500419438	2,283.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cranstoun Drug Services	30/10/2012	7500419598	2,497.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,112.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,003.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-877.17
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	877.17
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	877.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	03/10/2012	7500415215	2,288.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westminster Health Care Ltd	03/10/2012	7500415217	4,707.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Four Seasons Health Care	10/10/2012	7500416197	4,025.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	19/10/2012	7500417652	4,891.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sonesta Nursing Home Ltd.	30/10/2012	7500419459	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	30/10/2012	7500419466	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	30/10/2012	7500419466	538.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	30/10/2012	7500419484	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	30/10/2012	7500419495	2,878.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	30/10/2012	7500419556	5,535.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	30/10/2012	7500419559	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Priory Grange Potters Bar	31/10/2012	7500420346	6,613.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Priory Grange Potters Bar	31/10/2012	7500420347	6,819.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	31/10/2012	7500420380	3,154.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	31/10/2012	7500420413	4,800.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420455	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420456	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	31/10/2012	7500420466	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	02/10/2012	7500414490	-840.98



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	02/10/2012	7500414491	-1,366.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	05/10/2012	7500415406	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Harden	10/10/2012	7500416205	4,343.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/10/2012	7500416213	3,672.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	11/10/2012	7500416255	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	12/10/2012	7500416312	5,279.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	12/10/2012	7500416313	3,942.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo's	19/10/2012	7500417530	2,923.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	19/10/2012	7500417653	3,672.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo's	24/10/2012	7500418769	3,248.19
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Action on Hearing Loss	25/10/2012	7500419018	5,642.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Action on Hearing Loss	25/10/2012	7500419020	4,169.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Society For Epilepsy	25/10/2012	7500419022	4,326.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	30/10/2012	7500419390	2,493.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	30/10/2012	7500419391	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	30/10/2012	7500419391	3,368.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	30/10/2012	7500419392	3,000.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	30/10/2012	7500419393	4,916.22
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hallmark Care (Kings Lynn) Ltd	30/10/2012	7500419554	2,890.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	30/10/2012	7500419589	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo's	31/10/2012	7500420354	757.91
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo's	31/10/2012	7500420355	3,356.37
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	31/10/2012	7500420412	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	31/10/2012	7500420418	3,200.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	31/10/2012	7500420452	3,258.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	23/10/2012	7500417981	5,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	23/10/2012	7500417983	5,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Regard Partnership Ltd	26/10/2012	7500419340	3,963.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Citibank NA London	08/10/2012	7500415423	2,588.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	04/10/2012	7500415326	612.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	05/10/2012	7500415349	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	05/10/2012	7500415353	619.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	05/10/2012	7500415355	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	05/10/2012	7500415357	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	10/10/2012	7500416122	1,211.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	11/10/2012	7500416234	945.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	11/10/2012	7500416237	1,960.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	11/10/2012	7500416238	997.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/10/2012	7500416243	619.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	12/10/2012	7500416292	598.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	12/10/2012	7500416294	644.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	15/10/2012	7500416335	646.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	15/10/2012	7500416337	607.54
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	16/10/2012	7500416353	661.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	19/10/2012	7500417523	799.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	19/10/2012	7500417525	724.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	19/10/2012	7500417647	880.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	22/10/2012	7500417664	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	26/10/2012	7500419084	652.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	29/10/2012	7500419362	583.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419399	1,150.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	30/10/2012	7500419407	973.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	31/10/2012	7500420351	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	31/10/2012	7500420352	560.12
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	05/10/2012	5105602830	37,531.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	About me Care & Support Ltd	19/10/2012	7500417559	1,365.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	About me Care & Support Ltd	26/10/2012	7500419311	1,365.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	30/10/2012	7500419468	1,175.98
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	30/10/2012	7500419469	1,398.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	30/10/2012	7500419469	2,080.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	18/10/2012	7500417457	1,112.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	31/10/2012	7500420379	3,824.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Richmond Fellowship	23/10/2012	7500417996	1,213.88
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	ASRA Greater London Housing Assoc L	15/10/2012	1900150721	3,550.28
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Dimensions UK	15/10/2012	1900150727	27,820.58
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Middlesex Association For The Blin	15/10/2012	1900150734	552.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	15/10/2012	1900150749	21,807.50
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	15/10/2012	1900150749	1,568.25
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	15/10/2012	1900150749	4,333.33
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	15/10/2012	1900150749	1,744.06
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/10/2012	1900150750	2,272.00
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/10/2012	1900150750	23,937.19
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	15/10/2012	1900150750	5,040.33
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet African & Caribbean Assoc	15/10/2012	1900150751	4,463.71
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asians Old People Assoc.	15/10/2012	1900150752	2,684.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asian Womens Association	15/10/2012	1900150753	2,471.35
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asian Womens Association	15/10/2012	1900150753	668.09
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Bereavement Service	15/10/2012	1900150754	3,869.90
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Centre for Independent Livin	15/10/2012	1900150756	29,415.08
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Elderly Asians Group	15/10/2012	1900150757	632.93
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Refugee Service	15/10/2012	1900150758	5,578.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	British Red Cross Society	15/10/2012	1900150760	3,164.63
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Cherry Lodge Cancer Care	15/10/2012	1900150762	1,173.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Friend In Need Community Centre	15/10/2012	1900150765	9,739.92
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Friend In Need Community Centre	15/10/2012	1900150765	3,368.22
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mill Hill Burnt Oak Good	15/10/2012	1900150766	1,070.70
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jewish Care	15/10/2012	1900150768	1,785.69
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	15/10/2012	1900150769	4,308.43



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	15/10/2012	1900150769	11,958.22
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	15/10/2012	1900150769	6,413.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	15/10/2012	1900150769	4,498.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	New Barnet Community Association	15/10/2012	1900150771	1,406.50
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Richmond Fellowship	15/10/2012	1900150773	3,370.16
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Richmond Fellowship	15/10/2012	1900150773	19,054.17
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Stroke Association	15/10/2012	1900150774	2,524.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Stroke Association	15/10/2012	1900150774	3,473.83
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	04/10/2012	7500415277	887.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	04/10/2012	7500415279	850.00
Communities Directorate	Adult Social Services and Health	Staff Training	REDACTED - PERSONAL DATA	05/10/2012	5000359522	500.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	840.79
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	629.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-751.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-751.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-646.56
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	751.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	751.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	646.56
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	751.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	751.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	646.56
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	513.52
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	574.35
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,026.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	517.69
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,710.00
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362218	954.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	756.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	604.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-779.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	779.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	779.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,707.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	806.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	809.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,707.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	795.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	680.32
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,482.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,754.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,884.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-606.32
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-895.31
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,326.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,754.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,754.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,884.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	606.32
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	895.31
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,326.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,754.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,754.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,884.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	606.32
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	895.31
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,326.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,754.20
Communities Directorate	Adult Social Services and Health	Consult Fees	Ad Esse Consulting Limited	05/10/2012	5000359525	2,400.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,648.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,472.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,472.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,648.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	677.95
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	521.88
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,052.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	637.21
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,417.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-598.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-531.31
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,417.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,417.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	598.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	531.31
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,417.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,417.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	598.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	531.31



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,417.60
Communities Directorate	Adult Social Services and Health	Legal & Crt Fees	Kent County Council	30/10/2012	5000362123	2,901.40
Communities Directorate	Adult Social Services and Health	Consult Fees	Valuing Care Financial Management L	24/10/2012	5000361402	1,000.00
Communities Directorate	Adult Social Services and Health	Consult Fees	Valuing Care Financial Management L	24/10/2012	5000361403	1,765.00
Communities Directorate	Adult Social Services and Health	Consult Fees	Valuing Care Financial Management L	24/10/2012	5000361406	11,000.00
Communities Directorate	Adult Social Services and Health	Sware Lic & Supprt	Care Monitoring 2000 Ltd	05/10/2012	5000359541	9,278.90
Communities Directorate	Adult Social Services and Health	Sware Lic & Supprt	Care Monitoring 2000 Ltd	30/10/2012	5000362160	9,368.70
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Prt Barnet Carers Centre	15/10/2012	1900150755	23,333.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central LondonCommunity Healthcare	15/10/2012	1900150761	4,166.67
Communities Directorate	Adult Social Services and Health	Other Trans Pmts	Roland Residential Care Homes Ltd	30/10/2012	7500419603	3,326.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,052.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,829.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,326.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-702.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,829.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,326.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	702.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,829.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,326.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	702.36
Communities Directorate	Adult Social Services and Health	Consult Fees	Valuing Care Financial Management L	24/10/2012	5000361404	5,610.00
Communities Directorate	Adult Social Services and Health	Consult Fees	Valuing Care Financial Management L	24/10/2012	5000361405	2,890.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	516.25
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	512.68
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	774.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,648.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,648.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,195.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,195.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-569.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,215.71
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,121.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	569.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,215.71
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,121.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	569.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,215.71
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,121.40
Communities Directorate	Adult Social Services and Health	Consult Fees	Real Staffing Group	08/10/2012	5000359659	1,500.00
Communities Directorate	Adult Social Services and Health	Consult Fees	NHS Barnet/BarnetPCT	18/10/2012	5000361003	46,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	25/10/2012	7500418963	3,250.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	25/10/2012	7500418963	741.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	25/10/2012	7500418966	3,648.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	25/10/2012	7500418966	722.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	788.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	930.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	936.21
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	1,001.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	1,069.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	1,079.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	1,214.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	1,350.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	3,549.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	3,904.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	547.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	560.54
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	575.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	671.47
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	797.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	816.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	826.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	946.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	809.01
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,099.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,159.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,560.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	2,481.62
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	512.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	564.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	579.54
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	594.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	594.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	690.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	791.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	891.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	891.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	2,095.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	664.98
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	683.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	936.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	951.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,783.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	505.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	668.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	772.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	787.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	847.02



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	529.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	672.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	712.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	718.79
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/10/2012	7500416158	661.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/10/2012	7500416159	661.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,248.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,545.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	594.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	683.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,025.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,159.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	594.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	936.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	1,021.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	05/10/2012	7500415384	607.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,285.39
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	1,842.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	11/10/2012	7500416252	653.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	23/10/2012	5000361294	111,013.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	23/10/2012	5000361295	8,326.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	23/10/2012	5000361296	926.05
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	707.41
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	912.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	707.39
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-719.65
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	719.65
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	719.65
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Centre for Independent Livin	15/10/2012	1900150756	13,598.29
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-514.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	514.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	514.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	689.76
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	709.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	723.05
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	700.31
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	689.76
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,235.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,235.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,235.80
Communities Directorate	Adult Social Services and Health	Consult Fees	Bond Bryan Architects	05/10/2012	5000359523	2,265.00
Communities Directorate	Schools Direct Management	E24-SpecFacilities	Henrietta Barnett School (Academy)	16/10/2012	1900150852	4,774.00
Communities Directorate	Children's Service	Other Estabs- TPP	Henrietta Barnett School (Academy)	08/10/2012	1900150311	26,720.14
Communities Directorate	Children's Service	Other Estabs- TPP	Copthall School (Academy)	08/10/2012	1900150315	16,661.70
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	560.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-579.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-579.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	579.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	579.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	579.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	579.20
Communities Directorate	Children's Service	Agency/Interim Non H	Care Visions Resourcing Ltd	15/10/2012	5000360444	6,063.60
Communities Directorate	Children's Service	Agency/Interim Non H	Care Visions Resourcing Ltd	15/10/2012	5000360447	2,400.00
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	01/10/2012	5000358894	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	01/10/2012	5000358894	516.37
Communities Directorate	Children's Service	Agency/Interim Non H	ANZ UK Teachers Ltd	02/10/2012	5000359018	525.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	02/10/2012	5000359043	575.00
Communities Directorate	Children's Service	E21-Exam Fees	Assessment & Qualifications	02/10/2012	5000359016	556.80
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	05/10/2012	5000359594	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	05/10/2012	5000359594	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Protocol Education	05/10/2012	5000359603	665.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/10/2012	5000360905	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	17/10/2012	5000360905	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Protocol Education	24/10/2012	5000361409	760.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	24/10/2012	5000361419	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	24/10/2012	5000361419	600.00
Communities Directorate	Children's Service	Venue Hire	The Greek Cypriot Community Trust	23/10/2012	5000361314	1,755.00
Communities Directorate	Children's Service	Venue Hire	The Greek Cypriot Community Trust	23/10/2012	5000361314	2,250.00
Communities Directorate	Children's Service	Venue Hire	The Greek Cypriot Community Trust	23/10/2012	5000361315	6,390.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	24/10/2012	5000361426	3,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	24/10/2012	5000361431	918.88
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	24/10/2012	5000361431	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	24/10/2012	5000361431	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	24/10/2012	5000361463	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	24/10/2012	5000361464	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	24/10/2012	5000361465	1,148.60
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-935.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-935.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	935.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	935.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	935.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	935.64
Communities Directorate	Children's Service	Misc Exes	The Compton School	15/10/2012	1900150720	1,108.80
Communities Directorate	Children's Service	Other Agencs- TPP	Winchmore Tutors Ltd	22/10/2012	5000361178	627.75
Communities Directorate	Children's Service	Clean & Dom Mats	Gls Educational Supplies Ltd	12/10/2012	5000360344	606.91
Communities Directorate	Children's Service	TransportHire Charge	Greenwich Leisure Ltd	08/10/2012	5000359690	1,253.20
Communities Directorate	Children's Service	Other Agencs- TPP	Focus Academy	01/10/2012	5000358914	1,650.00
Communities Directorate	Children's Service	Other Agencs- TPP	First Rung Limited	22/10/2012	5000361181	500.00
Communities Directorate	Children's Service	Other Agencs- TPP	First Rung Limited	22/10/2012	5000361182	500.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	04/10/2012	5000359476	1,950.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	04/10/2012	5000359477	1,300.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	04/10/2012	5000359478	3,150.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	04/10/2012	5000359479	3,600.00
Communities Directorate	Children's Service	Legal & Crt Fees	REDACTED - PERSONAL DATA	04/10/2012	5000359481	1,700.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	31/10/2012	5000362184	2,450.00
Communities Directorate	Children's Service	Health Auths- TPP	North East London NHS Foundation Tr	01/10/2012	5000358931	999.00
Communities Directorate	Children's Service	Health Auths- TPP	Central London Community Healthcare	09/10/2012	5000359892	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Central London Community Healthcare	09/10/2012	5000359893	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Central London Community Healthcare	09/10/2012	5000359894	104,535.00
Communities Directorate	Children's Service	Health Auths- TPP	Central London Community Healthcare	09/10/2012	5000359895	34,845.00
Communities Directorate	Children's Service	Health Auths- TPP	Central London Community Healthcare	09/10/2012	5000359896	34,845.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Hope Charity	04/10/2012	5000359473	603.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	29/10/2012	5000361847	600.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	29/10/2012	5000361849	560.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	30/10/2012	5000362108	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	30/10/2012	5000362114	600.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	30/10/2012	5000362115	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	31/10/2012	5000362215	780.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Compton School	08/10/2012	1900150292	43,074.17
Communities Directorate	Children's Service	Other Estabs- TPP	Ashmole Academy	08/10/2012	1900150294	10,593.50
Communities Directorate	Children's Service	Other Estabs- TPP	East Barnet School	08/10/2012	1900150296	25,611.83
Communities Directorate	Children's Service	Other Estabs- TPP	Independent Jewish Day School	08/10/2012	1900150297	2,328.33
Communities Directorate	Children's Service	Other Estabs- TPP	Whitefield School Academy Trust Co.	08/10/2012	1900150299	9,778.83
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	08/10/2012	1900150301	48,662.17
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon School (Academy)	08/10/2012	1900150308	18,476.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hasmonean High School	08/10/2012	1900150309	17,328.85
Communities Directorate	Children's Service	Other Estabs- TPP	Copthall School (Academy)	08/10/2012	1900150314	67,638.08
Communities Directorate	Children's Service	Other Estabs- TPP	Grasvenor Aveneu Infant School (Aca	09/10/2012	1900150518	12,223.75
Communities Directorate	Children's Service	Other Estabs- TPP	Wren Academy	23/10/2012	5000361317	96,625.81
Communities Directorate	Children's Service	Other Estabs- TPP	Wren Academy	23/10/2012	5000361318	81,957.36
Communities Directorate	Children's Service	Other Estabs- TPP	Nightingale Day Nursery	24/10/2012	5000361429	1,108.38
Communities Directorate	Children's Service	Other Estabs- TPP	Nightingale Day Nursery	29/10/2012	5000361855	4,384.80
Communities Directorate	Children's Service	Other Estabs- TPP	Eayc Nursery	29/10/2012	5000361875	2,557.80
Communities Directorate	Children's Service	Other Estabs- TPP	St Martin's School	03/10/2012	5000359144	5,541.60
Communities Directorate	Children's Service	Other Estabs- TPP	King Alfred School	04/10/2012	5000359474	5,895.12
Communities Directorate	Children's Service	Other Estabs- TPP	Salcombe Preparatory School	05/10/2012	5000359546	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	Talmud Torah Tiferes Shlomor	15/10/2012	5000360486	3,607.08
Communities Directorate	Children's Service	Other Estabs- TPP	St Christopher School ( Letchworth)	19/10/2012	5000361153	4,141.20
Communities Directorate	Children's Service	Other Estabs- TPP	St Mary's School Hampstead	23/10/2012	5000361354	4,750.20
Communities Directorate	Children's Service	Other Estabs- TPP	Haberdashers' Aske's School for Gir	24/10/2012	5000361444	9,975.42
Communities Directorate	Children's Service	Other Estabs- TPP	Hendon Preparatory School	25/10/2012	5000361628	4,469.04
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	30/10/2012	5000362054	4,921.00
Communities Directorate	Children's Service	Health Auths- TPP	Tavistock & Portman NHS Trust	22/10/2012	5000361225	76,590.00
Communities Directorate	Children's Service	Other Estabs- TPP	Parayhouse School	02/10/2012	5000358997	7,465.00
Communities Directorate	Children's Service	Other Estabs- TPP	Parayhouse School	02/10/2012	5000359000	7,465.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	04/10/2012	5000359383	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	04/10/2012	5000359384	10,278.55
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	04/10/2012	5000359385	10,278.55
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	04/10/2012	5000359386	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Pace Centre	09/10/2012	5000359836	5,333.00
Communities Directorate	Children's Service	Other Estabs- TPP	Abingdon House School	09/10/2012	5000359837	4,576.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	19/10/2012	5000361086	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	19/10/2012	5000361088	3,800.16
Communities Directorate	Children's Service	Other Estabs- TPP	The Mill Hill School Foundation	19/10/2012	5000361089	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Asperger Syndrome Services	03/10/2012	5000359290	43,430.33
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	11/10/2012	5000360238	6,116.80
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	18/10/2012	5000361047	3,344.10
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/10/2012	5000361421	5,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	24/10/2012	5000361446	8,763.08
Communities Directorate	Children's Service	Other Estabs- TPP	Tadley Horizon Priory	26/10/2012	5000361822	56,026.00
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	29/10/2012	5000361874	3,455.57
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	29/10/2012	5000361893	5,862.84
Communities Directorate	Children's Service	Other Estabs- TPP	Specialist Education Services Ltd	30/10/2012	5000362164	48,600.00
Communities Directorate	Children's Service	Other Estabs- TPP	Senad Limited	31/10/2012	5000362202	26,015.61
Communities Directorate	Children's Service	Other Estabs- TPP	Senad Limited	31/10/2012	5000362203	1,611.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	02/10/2012	5000359113	750.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	09/10/2012	5000359825	2,340.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	09/10/2012	5000359827	4,174.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	09/10/2012	5000359832	736.00
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	22/10/2012	5000361264	3,022.66
Communities Directorate	Children's Service	Agency/Interim Non H	Brent Couriers limited	23/10/2012	5000361323	4,405.09
Communities Directorate	Children's Service	Travel Exes	Betta Cars Ltd	25/10/2012	5000361617	720.00
Communities Directorate	Children's Service	Consult Fees	Agilisys Ltd	25/10/2012	5000361650	23,504.00
Communities Directorate	Children's Service	Consult Fees	Agilisys Ltd	25/10/2012	5000361653	23,652.00
Communities Directorate	Children's Service	Other Estabs- TPP	Supporting Children's Communication	11/10/2012	5000360192	13,925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Voice! Business Associates	31/10/2012	5000362247	3,196.10
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	08/10/2012	5000359802	10,555.55
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	08/10/2012	5000359803	2,227.49
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	08/10/2012	5000359804	-2,227.49
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	08/10/2012	5000359806	2,227.49
Communities Directorate	Children's Service	Other Services	MJW Office Moves Ltd	31/10/2012	5000362240	18,964.50
Communities Directorate	Children's Service	Legal & Crt Fees	Levenes Solicitors	25/10/2012	1900151039	16,000.00
Communities Directorate	Children's Service	Legal & Crt Fees	Cobbetts LLP	25/10/2012	5000361629	718.76
Communities Directorate	Children's Service	Subscriptions	British Youth Council	04/10/2012	5000359374	885.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	15/10/2012	5000360581	600.00
Communities Directorate	Children's Service	Professional Service	Clive Atkins Consultancy Ltd	23/10/2012	5000361351	500.00
Communities Directorate	Children's Service	Professional Service	Learning Unrestricted	23/10/2012	5000361367	1,500.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	29/10/2012	5000361861	540.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	29/10/2012	5000361863	1,020.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362221	954.15



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	School Conf - LBB	REDACTED - PERSONAL DATA	15/10/2012	5000360587	1,550.00
Communities Directorate	Children's Service	Pupils - HTS Public	Welham Travel	29/10/2012	1900151200	543.00
Communities Directorate	Children's Service	Pupils - HTS Public	Oakfield Tours	29/10/2012	1900151203	1,776.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	02/10/2012	5000359073	1,096.00
Communities Directorate	Children's Service	Stationery	Office Depot UK Ltd	01/10/2012	5105602077	-1,941.36
Communities Directorate	Children's Service	Venue Hire	East Barnet School	25/10/2012	5000361645	3,446.30
Communities Directorate	Children's Service	Venue Hire	East Barnet School	30/10/2012	5105605788	-1,723.15
Communities Directorate	Children's Service	Venue Hire	East Barnet School	30/10/2012	5105605789	1,723.15
Communities Directorate	Children's Service	Legal & Crt Fees	Cobbetts LLP	25/10/2012	5000361629	4,307.54
Communities Directorate	Children's Service	Consult Fees	KPMG Fees Account	19/10/2012	5000361085	1,750.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	25/10/2012	5000361581	20,248.57
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	25/10/2012	5000361582	-20,248.57
Communities Directorate	Children's Service	OLA's-TPP	Royal Borough Of Kensington &	15/10/2012	5000360448	32,428.75
Communities Directorate	Children's Service	OLA's-TPP	Buckinghamshire County Council	15/10/2012	5000360693	71,696.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,018.90
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	715.12
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-554.95
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-635.67
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-703.26
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-653.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-715.13
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	554.95
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	635.67
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	703.26
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	653.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	715.13
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	554.95
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	635.67
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	703.26
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	653.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	715.13
Communities Directorate	Children's Service	IT Servs	Career Vision Limited	17/10/2012	5000360842	31,045.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	09/10/2012	5000359867	954.15
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	22/10/2012	5000361252	954.15
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362214	954.15
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	30/10/2012	5000362125	881.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	708.77
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	569.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	536.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	569.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	569.10
Communities Directorate	Children's Service	Contract Clean	Rainbow Cleaning Ltd	25/10/2012	5000361568	651.96
Communities Directorate	Children's Service	Contract Clean	Rainbow Cleaning Ltd	25/10/2012	5000361571	651.96
Communities Directorate	Children's Service	Other Services	Teamy	03/10/2012	5000359203	8,000.00
Communities Directorate	Children's Service	Other Services	Teamy	09/10/2012	5105603155	-2,120.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	725.71
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	527.28
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	527.28
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-617.32
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	617.32
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	617.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/10/2012	8900000143	-527.28
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	30/10/2012	8900000144	761.77
Communities Directorate	Children's Service	Other Agencs- TPP	Ofsted	23/10/2012	5000361292	1,718.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	892.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	676.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	522.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	667.11
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-929.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	929.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	929.20
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	12/10/2012	5000360361	689.55
Communities Directorate	Children's Service	Advertising	Positive Media Marketing Ltd	09/10/2012	5000359859	780.50
Communities Directorate	Children's Service	Other Agencs- TPP	Cabrini Children's Society	31/10/2012	5000362200	18,000.00
Communities Directorate	Children's Service	Other Services	Absolute Translations Ltd	26/10/2012	5000361838	580.00
Communities Directorate	Children's Service	Other Services	Absolute Translations Ltd	26/10/2012	5000361839	580.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	11/10/2012	5000360092	1,000.00
Communities Directorate	Children's Service	Professional Service	Trimega Laboratories Ltd	17/10/2012	5000360929	505.00
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	11/10/2012	5000360094	1,000.00
Communities Directorate	Children's Service	Advertising	Positive Media Marketing Ltd	09/10/2012	5000359859	780.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	669.25
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	25/10/2012	5000361720	1,255.68
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	08/10/2012	5000359664	16,828.58
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	11/10/2012	5000360132	9,340.70
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	11/10/2012	5000360136	10,548.02
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	11/10/2012	5000360147	10,908.90
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	11/10/2012	5000360150	10,141.43
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	11/10/2012	5000360238	9,175.19
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	12/10/2012	5000360343	13,285.80
Communities Directorate	Children's Service	Other Estabs- TPP	Cornerstone Care Homes Ltd:	12/10/2012	5000360374	15,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	12/10/2012	5000360393	876.90
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	15/10/2012	5000360687	7,510.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	18/10/2012	5000360962	14,766.36
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	18/10/2012	5000360964	18,457.95
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	18/10/2012	5000360988	14,738.29
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	18/10/2012	5000361047	10,886.10
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	18/10/2012	5000361055	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	18/10/2012	5000361059	7,212.90
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	18/10/2012	5000361076	5,860.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	18/10/2012	5000361077	5,860.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	18/10/2012	5000361078	7,115.80
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	24/10/2012	5000361421	8,880.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/10/2012	5000361561	5,860.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	25/10/2012	5000361664	6,697.20
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	26/10/2012	5000361747	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	26/10/2012	5000361748	6,788.60
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	26/10/2012	5000361803	14,766.36
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	29/10/2012	5000361874	11,248.97
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	29/10/2012	5000361893	8,794.26
Communities Directorate	Children's Service	Other Estabs- TPP	Specialist Education Services Ltd	30/10/2012	5000362164	72,900.00
Communities Directorate	Children's Service	Professional Service	Cellmark	11/10/2012	5000360120	532.00
Communities Directorate	Children's Service	Misc Exes	Futures For Children Ltd	25/10/2012	5000361717	1,255.68
Communities Directorate	Children's Service	Misc Exes	Futures For Children Ltd	25/10/2012	5000361719	-1,255.68
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	01/10/2012	5105602235	-1,870.93
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	08/10/2012	5000359807	3,385.80
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	10/10/2012	5000359970	5,558.70
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	11/10/2012	5000360106	3,930.30
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	11/10/2012	5000360113	3,755.34
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	11/10/2012	5000360116	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	11/10/2012	5000360118	3,257.10
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	11/10/2012	5000360151	3,150.00
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	11/10/2012	5000360256	3,969.46
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	11/10/2012	5000360266	4,203.60
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	12/10/2012	5000360346	6,248.67
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	12/10/2012	5000360348	5,314.02
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	12/10/2012	5000360371	3,555.70
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	12/10/2012	5000360372	2,778.22
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	12/10/2012	5000360373	3,556.01
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360375	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360376	3,005.10
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360378	3,005.10
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360381	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360382	3,008.61
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360384	3,055.50
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360387	3,055.50
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	12/10/2012	5000360389	4,410.00
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	12/10/2012	5000360395	3,081.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	12/10/2012	5000360397	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	12/10/2012	5000360401	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	12/10/2012	5000360402	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	12/10/2012	5000360403	4,674.18
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	12/10/2012	5000360404	4,523.40
Communities Directorate	Children's Service	Other Agencs- TPP	By The Bridge	12/10/2012	5000360405	4,674.18
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	12/10/2012	5000360406	3,365.71
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	12/10/2012	5000360407	3,920.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	15/10/2012	5000360417	4,061.31
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	15/10/2012	5000360689	3,737.14
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	15/10/2012	5000360691	3,861.71
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	15/10/2012	5000360692	3,542.86
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	15/10/2012	5000360694	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	15/10/2012	5000360695	3,542.86
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	15/10/2012	5000360696	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	15/10/2012	5000360698	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	15/10/2012	5000360699	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	15/10/2012	5000360712	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	15/10/2012	5000360713	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360724	3,301.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360726	3,301.80
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360731	1,412.38
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360736	6,735.99
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360737	6,512.70
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360738	-6,512.70
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360739	6,518.70
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360759	6,735.99
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	16/10/2012	5000360761	6,518.82
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	16/10/2012	5000360791	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	16/10/2012	5000360792	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	16/10/2012	5000360794	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	16/10/2012	5000360795	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	16/10/2012	5000360797	3,063.42
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	16/10/2012	5000360798	2,964.60
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	18/10/2012	5000361012	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	18/10/2012	5000361039	4,317.99
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	19/10/2012	5000361140	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	19/10/2012	5000361150	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	19/10/2012	5000361151	3,621.90
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	19/10/2012	5000361152	3,621.90
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	19/10/2012	5000361157	3,558.30
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	19/10/2012	5000361158	3,503.31
Communities Directorate	Children's Service	Other Agencs- TPP	Children of All Nations Family	22/10/2012	5000361265	4,285.80
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	22/10/2012	5105604599	-1,572.12
Communities Directorate	Children's Service	Other Agencs- TPP	The Caldecott Foundation	23/10/2012	5000361340	3,330.04
Communities Directorate	Children's Service	Other Agencs- TPP	The Caldecott Foundation	23/10/2012	5000361341	3,330.04
Communities Directorate	Children's Service	Other Agencs- TPP	The Caldecott Foundation	23/10/2012	5000361343	3,330.04
Communities Directorate	Children's Service	Other Agencs- TPP	The Caldecott Foundation	23/10/2012	5000361346	3,330.04
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	23/10/2012	5000361356	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	23/10/2012	5000361377	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	23/10/2012	5000361382	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	24/10/2012	5000361443	3,317.10
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	24/10/2012	5000361451	3,317.10



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	24/10/2012	5000361455	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	25/10/2012	5105605013	-2,849.49
Communities Directorate	Children's Service	Other Agencs- TPP	Kindercare Fostering Ltd	26/10/2012	5000361788	5,209.86
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	26/10/2012	5000361792	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	26/10/2012	5000361797	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	26/10/2012	5000361800	3,424.29
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	26/10/2012	5000361801	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	29/10/2012	5000361869	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	29/10/2012	5000361870	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	29/10/2012	5000361871	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	29/10/2012	5000361872	3,201.86
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	31/10/2012	5000362181	3,255.00
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	31/10/2012	5000362182	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	31/10/2012	5000362183	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	31/10/2012	5000362185	3,252.83
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	31/10/2012	5000362186	3,252.83
Communities Directorate	Children's Service	Travel Exes - Escrts	Wrixon Care Services	17/10/2012	5000360930	695.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	19/10/2012	5000361154	15,500.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	19/10/2012	5000361155	15,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	19/10/2012	5000361156	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Beacon Lodge Charitable Trust	26/10/2012	5000361805	9,300.00
Communities Directorate	Children's Service	Subsistnce	LCS Partnerships Ltd	04/10/2012	5000359486	1,596.00
Communities Directorate	Children's Service	Subsistnce	LCS Partnerships Ltd	10/10/2012	5105603392	-1,483.50
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	04/10/2012	5000359491	600.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	23/10/2012	5000361313	640.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	03/10/2012	5000359170	861.32
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	03/10/2012	5000359197	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359469	1,168.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359470	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359482	1,702.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359485	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359488	1,424.57
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359495	1,424.57
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359496	1,424.57
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359614	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	08/10/2012	5000359695	3,428.70
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	08/10/2012	5000359698	3,523.50
Communities Directorate	Children's Service	Other Agencs- TPP	Lancashire County Council	09/10/2012	5000359854	735.94
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	11/10/2012	5000360071	1,992.86
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	11/10/2012	5000360072	1,928.57
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	16/10/2012	5000360718	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	16/10/2012	5000360722	987.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361184	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361185	-1,566.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361187	-1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361202	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361208	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361219	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361221	1,382.40
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	22/10/2012	5000361224	861.32
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	22/10/2012	5000361230	1,519.54
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	26/10/2012	5000361804	2,914.20
Communities Directorate	Children's Service	Furn-Purc-Rep	ARGOS BUSINESS SOLUTIONS LTD	31/10/2012	5105605921	-574.11
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	04/10/2012	5000359317	716.40
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	04/10/2012	5000359320	640.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	04/10/2012	5000359322	640.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	04/10/2012	5000359324	600.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	04/10/2012	5000359334	-640.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	04/10/2012	5000359336	600.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	15/10/2012	5000360533	640.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	03/10/2012	5000359151	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	04/10/2012	5000359378	868.00
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	04/10/2012	5000359382	880.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359451	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359453	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359463	-1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359464	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	08/10/2012	5000359717	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	08/10/2012	5000359720	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	11/10/2012	5000360070	1,125.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	12/10/2012	5000360352	1,125.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/10/2012	5000360414	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/10/2012	5000360489	5,823.78
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	15/10/2012	5000360513	1,062.40
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	16/10/2012	5000360756	1,285.71
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	16/10/2012	5000360763	1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	16/10/2012	5000360764	1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	16/10/2012	5000360765	1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	16/10/2012	5000360766	-1,162.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	16/10/2012	5000360767	1,162.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	16/10/2012	5000360768	1,162.50
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	23/10/2012	5000361308	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	29/10/2012	5000361903	-1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	29/10/2012	5000361904	-1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	29/10/2012	5000361906	1,151.43
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	29/10/2012	5000361907	1,151.43
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	30/10/2012	5000362107	3,884.30
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	18/10/2012	5000361030	705.40
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	29/10/2012	5000361930	592.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	707.04



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	02/10/2012	8900000132	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,206.72
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-541.44
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,206.72
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,685.52
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,206.72
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	541.44
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,206.72
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,685.52
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,206.72
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	541.44
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,206.72
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,685.52
Communities Directorate	Children's Service	Advertising	TMP (UK) Ltd	29/10/2012	5000362004	707.50
Communities Directorate	Children's Service	Advertising	TMP (UK) Ltd	29/10/2012	5000362007	707.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,032.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,097.98
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,097.98
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,097.98
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	04/10/2012	5000359352	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	04/10/2012	5000359381	3,647.15
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	04/10/2012	5000359389	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	04/10/2012	5000359398	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	04/10/2012	5000359400	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	04/10/2012	5000359401	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	04/10/2012	5000359487	1,296.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	05/10/2012	5000359513	3,304.20
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359673	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359677	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359679	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359682	609.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359683	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359684	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359689	609.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359691	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359692	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	08/10/2012	5000359711	-3,647.15
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	08/10/2012	5000359712	3,529.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	11/10/2012	5000360069	1,305.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	16/10/2012	5000360720	8,304.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	16/10/2012	5000360758	1,350.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	16/10/2012	5105603990	642.86
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	16/10/2012	5105603991	-642.90
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	25/10/2012	5000361669	1,285.71
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	03/10/2012	5000359155	1,170.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	16/10/2012	5000360754	1,170.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	16/10/2012	5000360755	1,209.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	19/10/2012	5000361106	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	19/10/2012	5000361118	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	19/10/2012	5000361120	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	19/10/2012	5000361122	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	08/10/2012	5000359622	1,125.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	08/10/2012	5000359723	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	12/10/2012	5000360353	1,125.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	655.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	556.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,327.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	1,132.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	1,469.98
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-584.10
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,373.25
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	584.10
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,373.25
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	584.10
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,373.25
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	03/10/2012	5000359136	637.20
Communities Directorate	Children's Service	Other Agencs- TPP	Nas Services Ltd	11/10/2012	5000360129	882.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	23/10/2012	5000361305	10,109.70
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	23/10/2012	5000361309	1,607.40
Communities Directorate	Children's Service	Grant Pmts	Barnet Mencap	19/10/2012	5000361090	6,455.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	15/10/2012	5000360422	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	15/10/2012	5000360423	1,155.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	15/10/2012	5000360425	-1,155.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	15/10/2012	5000360426	2,005.00
Communities Directorate	Children's Service	Vol Assns-TPP	Resources For Autism	26/10/2012	5000361774	5,000.00
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Services Ltd	29/10/2012	5000361917	16,663.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	09/10/2012	5000359886	2,898.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,019.52
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,019.52
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,019.52
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,019.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	762.19
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	604.17
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	531.96
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-776.88
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-782.69
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	776.88
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	782.69
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	776.88
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	782.69
Communities Directorate	Children's Service	Health Auths- TPP	Tavistock & Portman NHS Trust	02/10/2012	5000359035	77,803.00
Communities Directorate	Children's Service	Sware Purc	Tribal Education Ltd	18/10/2012	5000360968	16,050.00
Communities Directorate	Children's Service	Sware Purc	Tribal Education Ltd	23/10/2012	5105604678	-4,050.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	972.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-972.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	972.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	972.00
Communities Directorate	Children's Service	Other Services	P & N Services	02/10/2012	5000359055	825.00
Communities Directorate	Children's Service	Other Agencs- TPP	Catch22 Charity Ltd	11/10/2012	5000360103	9,546.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	05/10/2012	5000359576	874.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	05/10/2012	5000359590	2,093.02
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	02/10/2012	5000358991	829.05
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	03/10/2012	5000359291	561.25
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	03/10/2012	5000359292	1,426.65
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	05/10/2012	5000359559	1,483.90
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	09/10/2012	5000359919	1,125.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	12/10/2012	5000360398	813.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	12/10/2012	5000360399	1,699.51
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	12/10/2012	5000360400	1,103.95
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	16/10/2012	5000360735	644.50
Communities Directorate	Children's Service	Other Agencs- TPP	DVIP	16/10/2012	5000360778	1,440.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/10/2012	5000361036	1,012.85
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/10/2012	5000361038	503.35
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	23/10/2012	5000361384	1,471.78
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	23/10/2012	5000361385	678.75
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	26/10/2012	5000361765	640.74
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	26/10/2012	5000361769	1,211.40
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	26/10/2012	5000361772	941.15
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	30/10/2012	5000362117	652.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,437.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	767.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	767.13
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,486.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,486.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,486.43
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	18/10/2012	5000361062	561.72
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	18/10/2012	5000361062	590.36
Communities Directorate	Children's Service	Professional Service	Jon Stroud Ltd	22/10/2012	5000361207	2,004.33
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	23/10/2012	5000361319	2,333.40
Communities Directorate	Children's Service	Advertising	TMP (UK) Ltd	29/10/2012	5000362009	1,212.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	650.47
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,486.78
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	17/10/2012	5000360863	29,946.25
Communities Directorate	Children's Service	Professional Service	JKB Consulting	30/10/2012	5000362084	3,500.00
Communities Directorate	Children's Service	Professional Service	JKB Consulting	30/10/2012	5000362085	550.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	547.24
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	763.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	679.33
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-666.01
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-589.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-691.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	666.01
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	589.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	691.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	666.01
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	589.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	691.20
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	04/10/2012	5000359333	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	04/10/2012	5000359428	1,350.00
Communities Directorate	Children's Service	Other Services	Welcare	15/10/2012	5000360680	1,200.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	19/10/2012	5000361137	1,627.01
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	22/10/2012	5000361237	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	29/10/2012	5000361877	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	29/10/2012	5000361890	600.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	29/10/2012	5000361891	1,350.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,475.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-655.16
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,475.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	655.16
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,475.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	655.16
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	04/10/2012	5000359369	1,020.79
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Remmerco Limited	12/10/2012	5000360315	706.90
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Remmerco Limited	12/10/2012	5000360317	-706.90



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Remmerco Limited	12/10/2012	5000360318	706.90
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/10/2012	5000359181	730.92
Communities Directorate	Children's Service	Food Costs	Snowcrest Ltd	03/10/2012	5000359228	616.00
Communities Directorate	Children's Service	Food Costs	Rumpler's	03/10/2012	5000359229	783.05
Communities Directorate	Children's Service	Food Costs	Eckstein's	04/10/2012	5000359329	866.44
Communities Directorate	Children's Service	Food Costs	Eckstein's	04/10/2012	5000359330	1,156.92
Communities Directorate	Children's Service	Food Costs	Palmer & Harvey Mclane Ltd	04/10/2012	5000359337	760.80
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	1,199.76
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	849.08
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	510.56
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	541.34
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	861.82
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	535.61
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	652.35
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	882.14
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	502.12
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	527.66
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	533.32
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	731.80
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	08/10/2012	5000359635	1,147.05
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	09/10/2012	5000359816	871.24
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	959.17
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	656.23
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	932.86
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	1,029.64
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	675.58
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	540.20
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	581.43
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	607.79
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	893.22
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	09/10/2012	5000359828	890.60
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	1,198.35
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	869.28
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	715.18
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	1,282.69
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	635.12
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	801.35
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	749.51
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	711.67
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	781.68
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	920.98
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	573.27
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	1,155.01
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	728.98
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	683.44
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	601.33
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	644.54
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	679.78
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	753.07
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	755.45
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	931.14
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	710.97
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	1,101.12
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	810.66
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	541.51
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	749.08
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	730.57
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/10/2012	5000361280	515.79
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/10/2012	5000361280	699.49
Communities Directorate	Children's Service	Food Costs	Rumpler's	24/10/2012	5000361389	601.70
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	24/10/2012	5000361393	565.90
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	1,265.27
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	515.70
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	580.80
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	599.34
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	509.42
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	564.99
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	669.81
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	879.67
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	1,303.43
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	603.63
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	500.40
Communities Directorate	Children's Service	Food Costs	The Family Bread Ltd	30/10/2012	5000362157	1,221.69
Communities Directorate	Children's Service	Consumable Cat Supps	Bunzl Catering Supplies	18/10/2012	5000361015	1,120.68
Communities Directorate	Children's Service	Stationery	Integrated Card Solutions Ltd	11/10/2012	5000360155	1,025.00
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	02/10/2012	5000358986	707.23
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	02/10/2012	5000358987	716.36
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/10/2012	5000359142	685.32
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/10/2012	5000359174	728.00
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/10/2012	5000359177	805.30
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/10/2012	5000359178	866.86
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	03/10/2012	5000359180	943.24
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	03/10/2012	5000359183	3,129.64
Communities Directorate	Children's Service	Food Costs	Brake Bros ( Frozen Foods) Ltd	03/10/2012	5000359223	508.82
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	03/10/2012	5000359231	1,472.52
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	04/10/2012	5000359371	1,059.27
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	08/10/2012	5000359635	1,275.57
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	09/10/2012	5000359816	1,527.90
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	09/10/2012	5000359818	995.33
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	15/10/2012	5000360410	1,256.56



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	17/10/2012	5000360898	1,283.04
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	23/10/2012	5000361268	1,343.09
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/10/2012	5000361269	1,506.76
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	23/10/2012	5000361280	1,551.29
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	29/10/2012	5000361854	863.03
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	29/10/2012	5000361981	648.38
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	10/10/2012	5000360013	1,480.00
Communities Directorate	Children's Service	Educ FATS	Copthall School (Academy)	19/10/2012	1900150964	5,749.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	772.92
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	752.03
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,191.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,739.55
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-818.51
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,191.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,739.55
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	818.51
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,191.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,739.55
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	818.51
Communities Directorate	Children's Service	Staff Training	University College London	23/10/2012	5000361285	16,000.00
Communities Directorate	Children's Service	Staff Training	University College London	23/10/2012	5000361286	16,000.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	04/10/2012	5000359360	500.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	08/10/2012	5000359680	650.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	09/10/2012	5000359838	525.00
Communities Directorate	Children's Service	Staff Training	British Association For Adoption &	29/10/2012	5000361984	600.00
Communities Directorate	Children's Service	Staff Training	Sam Tarling Consultancy Ltd	29/10/2012	5000361950	675.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	04/10/2012	5000359362	500.00
Communities Directorate	Children's Service	Staff Training	Ecp Ltd	08/10/2012	5000359713	625.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	08/10/2012	5000359766	525.00
Communities Directorate	Children's Service	Staff Training	British Association For Adoption &	29/10/2012	5000361988	610.90
Communities Directorate	Children's Service	Other Services	Lee Security London Limited	10/10/2012	5000360054	8,800.00
Communities Directorate	Children's Service	Other Services	Asdan	29/10/2012	5000361843	2,035.45
Communities Directorate	Children's Service	Consult Fees	G.Boyd And Associates Ltd	16/10/2012	5000360774	500.00
Communities Directorate	Children's Service	Other Services	A To Z Expeditions	17/10/2012	5000360910	24,928.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	18/10/2012	5000360950	750.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	18/10/2012	5000360951	750.00
Communities Directorate	Children's Service	Staff Training	Avenue House Estate Trust	29/10/2012	5000362002	525.00
Communities Directorate	Children's Service	Staff Training	National Literacy Trust	05/10/2012	5000359544	650.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	03/10/2012	5000359256	741.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	15/10/2012	5000360469	760.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	26/10/2012	5000361786	630.80
Communities Directorate	Children's Service	Consult Fees	AHS Consultancy Ltd	26/10/2012	5000361802	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	16/10/2012	5000360753	2,100.00
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	16/10/2012	5000360750	14,274.75
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	25/10/2012	5000361583	20,248.57
Communities Directorate	Children's Service	Furn-Purc-Rep	Online Ergonomics Limited	08/10/2012	5000359663	858.85
Communities Directorate	Children's Service	OLA's-TPP	London Borough of Haringey	11/10/2012	5000360090	10,000.00
Communities Directorate	Children's Service	Staff Training	Prospects Services Ltd	11/10/2012	5000360153	20,413.08
Communities Directorate	Children's Service	Staff Training	Prospects Services Ltd	19/10/2012	5000361129	20,413.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-569.66
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,097.98
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	569.66
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,097.98
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	569.66
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,097.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	619.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000131	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	710.14
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	531.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	889.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,189.44
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,189.44
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-920.90
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	920.90
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	920.90
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,223.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,223.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,223.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-880.23
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	880.23
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	880.23
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,129.28
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	515.27
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	504.95
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-966.96
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-656.80
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	966.96
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	656.80



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	966.96
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	656.80
Communities Directorate	Children's Service	Grant Pmts	Kisharon Day School	01/10/2012	5000358977	5,368.00
Communities Directorate	Children's Service	Grant Pmts	Kisharon Day School	01/10/2012	5000358977	520.00
Communities Directorate	Children's Service	Grant Pmts	Community Focus	02/10/2012	5000359030	1,734.20
Communities Directorate	Children's Service	Grant Pmts	Community Focus	19/10/2012	5000361124	9,412.00
Communities Directorate	Children's Service	Grant Pmts	Prt Barnet Carers Centre	30/10/2012	5000362166	2,098.80
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	02/10/2012	5000359006	6,133.50
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	02/10/2012	5000359097	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	04/10/2012	5000359422	15,692.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	04/10/2012	5000359422	15,692.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	04/10/2012	5000359422	15,692.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	10/10/2012	5000359951	735.00
Communities Directorate	Children's Service	Other Agencs- TPP	Interchange Trust	11/10/2012	1900150560	1,582.20
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	19/10/2012	5000361119	715.00
Communities Directorate	Children's Service	Grant Pmts	Bright Horizons Family Solutions	16/10/2012	1900150854	2,592.00
Communities Directorate	Children's Service	Grant Pmts	Valley Pre-School	16/10/2012	1900150855	2,520.00
Communities Directorate	Children's Service	Grant Pmts	St Andrews Pre-School	16/10/2012	1900150856	9,120.00
Communities Directorate	Children's Service	Grant Pmts	Old Barn Pre-School	16/10/2012	1900150857	9,060.00
Communities Directorate	Children's Service	Grant Pmts	Step By Step Montessori Nursery	16/10/2012	1900150858	2,280.00
Communities Directorate	Children's Service	Grant Pmts	St Phillips Pre-School	16/10/2012	1900150859	7,260.00
Communities Directorate	Children's Service	Grant Pmts	Oakhill Montessori Nursery	16/10/2012	1900150860	1,680.00
Communities Directorate	Children's Service	Grant Pmts	Oakhill Community Nursery	16/10/2012	1900150861	4,980.00
Communities Directorate	Children's Service	Grant Pmts	North London Montessori	16/10/2012	1900150862	2,340.00
Communities Directorate	Children's Service	Grant Pmts	Nightingale Day Nursery	16/10/2012	1900150863	2,400.00
Communities Directorate	Children's Service	Grant Pmts	Nagila Pre-School	16/10/2012	1900150864	691.20
Communities Directorate	Children's Service	Grant Pmts	Modern Montessori International Ltd	16/10/2012	1900150865	840.00
Communities Directorate	Children's Service	Grant Pmts	Mill Hill Pre-School	16/10/2012	1900150866	3,600.00
Communities Directorate	Children's Service	Grant Pmts	Middlesex University Nursery	16/10/2012	1900150867	1,440.00
Communities Directorate	Children's Service	Grant Pmts	Childbase Ltd	16/10/2012	1900150868	1,680.00
Communities Directorate	Children's Service	Grant Pmts	Lubavitch Of Edgware	16/10/2012	1900150891	7,749.00
Communities Directorate	Children's Service	Grant Pmts	Little Pebbles Limited	16/10/2012	1900150892	5,160.00
Communities Directorate	Children's Service	Grant Pmts	Little Leo's Nursery	16/10/2012	1900150893	2,880.00
Communities Directorate	Children's Service	Grant Pmts	Kindergarten Nursery Schools Ltd	16/10/2012	1900150894	10,680.00
Communities Directorate	Children's Service	Grant Pmts	Kidz Kabin Pembroke Studios Ltd	17/10/2012	1900150897	1,560.00
Communities Directorate	Children's Service	Grant Pmts	Jesus House ( Kidz First Nursery)	17/10/2012	1900150898	2,460.00
Communities Directorate	Children's Service	Grant Pmts	Jack & Jill Playgroup	17/10/2012	1900150899	5,424.00
Communities Directorate	Children's Service	Grant Pmts	Hampstead Garden Suburb Pre-School	17/10/2012	1900150900	3,120.00
Communities Directorate	Children's Service	Grant Pmts	Kidz Choice Limited	17/10/2012	1900150901	8,820.00
Communities Directorate	Children's Service	Grant Pmts	Gainsborough Pre-School	17/10/2012	1900150902	702.00
Communities Directorate	Children's Service	Grant Pmts	Finchley Reform Synagogue	17/10/2012	1900150903	888.00
Communities Directorate	Children's Service	Grant Pmts	Fountain Montessori Pre-School	17/10/2012	1900150904	3,120.00
Communities Directorate	Children's Service	Grant Pmts	Essex Park Community Pre-School	17/10/2012	1900150905	2,208.00
Communities Directorate	Children's Service	Grant Pmts	Cupcakes Nursery	17/10/2012	1900150906	12,036.00
Communities Directorate	Children's Service	Grant Pmts	Country Cows Montessori Nursery Ltd	17/10/2012	1900150907	1,620.00
Communities Directorate	Children's Service	Grant Pmts	Cheeky Monkey's Nursery	17/10/2012	1900150908	840.00
Communities Directorate	Children's Service	Grant Pmts	Honey Sparks Ltd	17/10/2012	1900150909	2,700.00
Communities Directorate	Children's Service	Grant Pmts	Bright Sparks Nursery	17/10/2012	1900150910	2,988.00
Communities Directorate	Children's Service	Grant Pmts	Bo-Peep Nursery	17/10/2012	1900150911	1,512.00
Communities Directorate	Children's Service	Grant Pmts	Belfield Montessori	17/10/2012	1900150912	3,120.00
Communities Directorate	Children's Service	Grant Pmts	Allen Pullinger Nursery	17/10/2012	1900150913	1,800.00
Communities Directorate	Children's Service	Grant Pmts	Abracadabra Pre-School Nursery	17/10/2012	1900150914	5,340.00
Communities Directorate	Children's Service	Grant Pmts	West Hendon Pre-School	17/10/2012	1900150919	3,662.40
Communities Directorate	Children's Service	Grant Pmts	Playtime Pre-School	22/10/2012	1900150989	1,296.00
Communities Directorate	Children's Service	Grant Pmts	Kidz Kabin Pembroke Studios Ltd	22/10/2012	1900150990	660.00
Communities Directorate	Children's Service	Grant Pmts	Smileytotz Nursery	23/10/2012	1900151009	6,300.00
Communities Directorate	Children's Service	Grant Pmts	Kindergarten Nursery Schools Ltd	30/10/2012	1900151229	840.00
Communities Directorate	Children's Service	Advertising	Muslim Women's Sport Foundation	09/10/2012	5000359861	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/10/2012	5000361466	2,750.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	590.29
Communities Directorate	Children's Service	Consult Fees	REDACTED - PERSONAL DATA	31/10/2012	5000362241	858.50
Communities Directorate	Children's Service	Consult Fees	ISW Consultancy Limited	31/10/2012	5000362242	1,708.80
Communities Directorate	Children's Service	Other Estabs- TPP	Chace Community School	15/10/2012	1900150791	773.76
Communities Directorate	Children's Service	Other Estabs- TPP	The Harvey Grammar School	15/10/2012	1900150793	515.84
Communities Directorate	Children's Service	Other Estabs- TPP	The Broxbourne School	15/10/2012	1900150795	773.76
Communities Directorate	Children's Service	Other Estabs- TPP	Icknield High School	15/10/2012	1900150804	515.84
Communities Directorate	Children's Service	Other Estabs- TPP	Crown Hills Community College	15/10/2012	1900150805	773.76
Communities Directorate	Children's Service	Other Estabs- TPP	Broughton Fields Primary School	15/10/2012	1900150808	773.76
Communities Directorate	Children's Service	Other Estabs- TPP	Chancellor's School	15/10/2012	1900150810	515.84
Communities Directorate	Children's Service	Other Estabs- TPP	John Perryn Primary School	15/10/2012	1900150816	515.84
Communities Directorate	Children's Service	Other Estabs- TPP	Rosetta Primary School	15/10/2012	1900150817	515.84
Communities Directorate	Children's Service	Other Estabs- TPP	Waterfield Primary school	15/10/2012	1900150819	515.84
Communities Directorate	Children's Service	Other Estabs- TPP	Preston Manor School	15/10/2012	1900150820	515.84
Communities Directorate	Children's Service	TransportHire Charge	Trinity Church Centre	08/10/2012	5000359779	768.00
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	08/10/2012	5000359775	755.00
Communities Directorate	Children's Service	Other Agencs- TPP	Family Links	08/10/2012	5000359783	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Race Equality Foundation	08/10/2012	5000359790	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Mencap	15/10/2012	5000360697	2,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Community Barnet	25/10/2012	5000361592	11,333.00
Communities Directorate	Children's Service	Other Estabs- TPP	Home Start Barnet	02/10/2012	5000358982	3,333.00
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	30/10/2012	5000362165	11,667.00
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	01/10/2012	5000358975	32,751.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	551.60
Communities Directorate	Children's Service	Sware Purc	Pitney Bowes Software Ltd	29/10/2012	5000361867	1,345.50
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	02/10/2012	5000358984	6,666.66
Communities Directorate	Children's Service	Sware Lic & Supprt	Tribal Education Ltd	25/10/2012	5000361586	12,682.00
Communities Directorate	Children's Service	Health Auths- TPP	Barnet & Chase Farm Hospital	24/10/2012	5105604747	-11,388.76
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	02/10/2012	5000358979	24,923.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	15/10/2012	5000360621	24,166.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	15/10/2012	5000360622	7,164.71
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	15/10/2012	5000360623	19,959.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	15/10/2012	5000360624	2,790.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	15/10/2012	5000360626	12,166.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	15/10/2012	5000360627	14,164.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Carers Centre	15/10/2012	5000360681	6,766.66
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Carers Centre	15/10/2012	5000360682	25,183.33
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Services Ltd	25/10/2012	5000361590	15,499.50
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Mencap	25/10/2012	5000361591	13,323.54
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	25/10/2012	5000361593	32,186.47
Communities Directorate	Children's Service	Other Agencs- TPP	YMCA HORNSEY	25/10/2012	5000361595	12,591.67
Communities Directorate	Children's Service	Other Agencs- TPP	OYA	25/10/2012	5000361596	6,667.06
Communities Directorate	Children's Service	Other Agencs- TPP	Community Barnet	25/10/2012	5000361597	31,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Community Barnet	25/10/2012	5000361605	31,500.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	696.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	925.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	925.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-892.50
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-967.18
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-892.50
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,071.74
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	892.50
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	967.18
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	892.50
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,071.74
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	892.50
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	967.18
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	892.50
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,071.74
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	26/10/2012	5000361768	28,162.00
Communities Directorate	Children's Service	Educ FATS	Grasvenor Aveneu Infant School (Aca	09/10/2012	1900150517	1,439.01
Communities Directorate	Children's Service	Educ FATS	Mill Hill County High School	08/10/2012	1900150300	797.50
Communities Directorate	Children's Service	Educ FATS	Copthall School (Academy)	08/10/2012	1900150312	6,774.34
Communities Directorate	Children's Service	Professional Service	AVA (Against Violence & Abuse)	24/10/2012	5000361472	4,000.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	16/10/2012	5000360793	990.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	22/10/2012	5000361253	500.00
Communities Directorate	Children's Service	Bldg Reps & Maint	D & S Electrical Contractors	10/10/2012	5000360055	640.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	10/10/2012	5000360051	23,862.00
Communities Directorate	Children's Service	Legal & Crt Fees	Trowers & Hamlins	10/10/2012	5000360061	957.58
Communities Directorate	Children's Service	Legal & Crt Fees	Trowers & Hamlins	18/10/2012	5000360985	977.95
Communities Directorate	Children's Service	Legal & Crt Fees	Trowers & Hamlins	18/10/2012	5000360987	671.00
Communities Directorate	Children's Service	Legal & Crt Fees	Trowers & Hamlins	18/10/2012	5000360987	1,274.89
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	02/10/2012	5000359070	1,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	02/10/2012	5000359075	1,000.00
Communities Directorate	Children's Service	Consult Fees	Kier Regional Ltd	10/10/2012	5000360048	4,166.25
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	10/10/2012	5000360053	2,189.00
Communities Directorate	Children's Service	Consult Fees	Focus Fm	16/10/2012	5000360760	9,950.00
Communities Directorate	Children's Service	Consult Fees	McAvoy Group Ltd	18/10/2012	5000360942	65,193.69
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	18/10/2012	5000360979	3,672.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	18/10/2012	5000360980	1,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	18/10/2012	5000360981	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	18/10/2012	5000360982	4,000.00
Communities Directorate	Children's Service	Hware Purcs	DHB Networks Ltd	05/10/2012	5000359549	1,630.00
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	1,346.63
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	1,389.39
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	1,053.36
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	849.87
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	1,029.42
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	522.29
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	1,026.00
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	1,282.50
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	796.02
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	658.35
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	808.00
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	987.53
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-568.40
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-1,356.08
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-950.30
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-1,400.30
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	568.40
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	1,356.08
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	950.30
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	1,400.30
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	568.40
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	1,356.08
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	950.30
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	1,400.30
Chief Executive's Service	Organisational Development & Cust Srvs Publicatns		LA Directories Limited	16/10/2012	5000360805	5,750.00
Chief Executive's Service	Organisational Development & Cust Srvs Sware Purc		Civica UK Limited	02/10/2012	5000359105	1,900.00
Chief Executive's Service	Organisational Development & Cust Srvs Sware Purc		Civica UK Limited	03/10/2012	5000359259	2,007.24
Chief Executive's Service	Organisational Development & Cust Srvs Sware Purc		Civica UK Limited	23/10/2012	5000361376	5,000.00
Chief Executive's Service	Organisational Development & Cust Srvs Sware Purc		Civica UK Limited	23/10/2012	5000361376	1,500.00
Chief Executive's Service	Organisational Development & Cust Srvs Sware Purc		Civica UK Limited	23/10/2012	5000361376	875.00
Chief Executive's Service	Organisational Development & Cust Srvs Postage		Royal Mail Group Limited	15/10/2012	5000360477	635.34
Chief Executive's Service	Organisational Development & Cust Srvs Postage		Royal Mail Group Limited	18/10/2012	5000361049	1,335.33
Chief Executive's Service	Organisational Development & Cust Srvs Postage		Royal Mail Group Limited	24/10/2012	5000361526	2,067.52
Chief Executive's Service	Organisational Development & Cust Srvs Postage		Royal Mail Group Limited	24/10/2012	5000361528	2,252.07
Chief Executive's Service	Organisational Development & Cust Srvs Telephone Rental		British Telecom Plc	03/10/2012	5000359283	1,495.39



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executive's Service	Organisational Development & Cust Srvs Misc Exes		Christian Action (Enfield)	04/10/2012	1900150266	585.10
Chief Executive's Service	Organisational Development & Cust Srvs Staff Training		Skills Training Centre Ltd	29/10/2012	5000361913	750.00
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Askews & Holts Library Services Ltd	03/10/2012	9400009752	797.41
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Proquest Information And	04/10/2012	5000359390	6,260.00
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Nielsen Book Services Ltd	08/10/2012	5000359653	2,415.00
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Star Publishers Distributors	08/10/2012	9400009803	519.64
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Askews & Holts Library Services Ltd	08/10/2012	9400009804	507.16
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Incorporated Council of Law Reporti	23/10/2012	5000361283	855.00
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Askews & Holts Library Services Ltd	29/10/2012	9400010246	1,155.00
Chief Executive's Service	Organisational Development & Cust Srvs Hware Purcs		DHB Networks Ltd	03/10/2012	5000359199	520.00
Chief Executive's Service	Organisational Development & Cust Srvs Electricity		Kent County Council (KCS)	04/10/2012	1900150240	1,495.20
Chief Executive's Service	Organisational Development & Cust Srvs Equip-Mats-Purc-Rep		Evac & Chair International Ltd	09/10/2012	5000359820	601.25
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	626.89
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-590.90
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	590.90
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	590.90
Chief Executive's Service	Organisational Development & Cust Srvs Other Services		Cromwell Properties	15/10/2012	1900150704	1,540.00
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-653.48
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	653.48
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	653.48
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Peters Limited	15/10/2012	5000360416	797.65
Chief Executive's Service	Organisational Development & Cust Srvs Books-CD-Aud-Vid		Peters Limited	25/10/2012	5000361603	520.02
Chief Executive's Service	Organisational Development & Cust Srvs Stationery		Office Depot UK Ltd	01/10/2012	5105602074	716.00
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	519.40
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-575.14
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-529.50
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	575.14
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	529.50
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	575.14
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	529.50
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Non H		London Borough Of Brent	03/10/2012	5000359159	4,848.00
Chief Executive's Service	Organisational Development & Cust Srvs Electricity		Kent County Council (KCS)	19/10/2012	5000361092	804.02
Chief Executive's Service	Organisational Development & Cust Srvs Subscriptions		O.I.S.C.	04/10/2012	5000359380	575.00
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-559.81
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	559.81
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	559.81
Chief Executive's Service	Organisational Development & Cust Srvs Concessionary Fares		Northgate Public Services	17/10/2012	5000360845	2,364.40
Chief Executive's Service	Organisational Development & Cust Srvs Other Services		Dependability Ltd	10/10/2012	5000359963	943.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	3,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	3,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	3,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	3,000.00
Chief Executive's Service	Assistant Chief Executive	Grant Pmts	Community Barnet	23/10/2012	5000361298	23,750.00
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	836.19
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	944.96
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	1,096.40
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	758.11
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	855.36
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	723.19
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	861.83
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	02/10/2012	8900000132	550.40
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	963.15
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	963.14
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	763.51
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	843.48
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	788.01
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	640.39
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Hays HR Services	09/10/2012	8900000135	524.80
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-608.95
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-884.16
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-586.50
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-877.70
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-1,000.21
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-813.28
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-1,243.01
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-711.05
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	1700006233	-831.87
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	608.95
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	884.16
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	586.50
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	877.70
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	1,000.21
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	813.28
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	1,243.01
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	711.05
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	18/10/2012	8900000139	831.87
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	608.95
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	884.16
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	586.50
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	877.70
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	1,000.21
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	813.28
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	1,243.01
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	711.05
Chief Executive's Service	Organisational Development & Cust Srvs Agency/Interim Hays		Comensura Limited	22/10/2012	8900000140	831.87
Chief Executive's Service	Organisational Development & Cust Srvs Legal & Crt Fees		Phoenix Commercial Collections Limi	25/10/2012	1900151053	654.00
Chief Executive's Service	Organisational Development & Cust Srvs IT Servs		Civica UK Limited	23/10/2012	5000361368	3,120.00
Chief Executive's Service	Organisational Development & Cust Srvs Sware Purc		Cocactiva Aspiren Ltd	04/10/2012	5000359339	6,000.00
Chief Executive's Service	Organisational Development & Cust Srvs Postage		Royal Mail	12/10/2012	5000360388	1,176.05
Chief Executive's Service	Organisational Development & Cust Srvs Postage		Royal Mail Group Limited	18/10/2012	5000361049	1,359.27



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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executive's Service	Organisational Development & Cust Srvs	Advertising	Newsquest (London) Limited	17/10/2012	5000360911	921.09
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,268.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,520.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,268.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,520.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	3,600.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,880.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	3,600.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	3,600.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	2,280.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	570.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	1,710.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	570.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	2,280.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	628.70
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-689.27
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	689.27
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	689.27
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	543.72
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	795.34
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,795.50
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	850.74
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	684.00
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,368.00
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	560.29
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,995.00
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,889.55
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-521.04
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,365.25
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	521.04
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,365.25
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	521.04
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,365.25
Chief Executive's Service	Organisational Development & Cust Srvs	Consult Fees	2e2 Solutions Limited	01/10/2012	5000358972	1,800.00
Chief Executive's Service	Organisational Development & Cust Srvs	Consult Fees	Capita Symonds Ltd	09/10/2012	5000359829	5,000.00
Chief Executive's Service	Organisational Development & Cust Srvs	Consult Fees	Agilisys Ltd	25/10/2012	5000361697	4,567.50
Chief Executive's Service	Organisational Development & Cust Srvs	Consult Fees	Sweett(UK) Ltd	29/10/2012	5000361928	576.00
Central Expenses	Central Expenses	Insurance Claims	Fentons Solicitors	01/10/2012	1900150191	55,000.00
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	02/10/2012	5000359068	2,432.00
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	02/10/2012	5000359069	511.50
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	02/10/2012	5000359071	544.50
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	02/10/2012	5000359072	2,239.50
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	02/10/2012	5000359074	2,512.50
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	02/10/2012	5000359076	2,095.50
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	05/10/2012	1900150268	1,500.00
Central Expenses	Central Expenses	Insurance Claims	UK Independent Medical Servs.Ltd	05/10/2012	1900150270	1,170.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	05/10/2012	1900150271	2,920.32
Central Expenses	Central Expenses	Insurance Claims	The Compensation Lawyers Limited	05/10/2012	1900150272	1,000.00
Central Expenses	Central Expenses	Insurance Claims	Speed Medical Examination Services	05/10/2012	1900150273	965.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	05/10/2012	1900150274	3,841.73
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	05/10/2012	1900150276	900.00
Central Expenses	Central Expenses	Insurance Claims	Equity Claims	05/10/2012	1900150277	2,113.48
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	15/10/2012	5000360478	22,000.00
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	15/10/2012	5000360481	12,500.00
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	15/10/2012	5000360482	11,000.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	16/10/2012	1900150847	600.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	16/10/2012	1900150848	600.00
Central Expenses	Central Expenses	Insurance Claims	Pannone LLP	16/10/2012	1900150850	5,250.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	16/10/2012	1900150870	3,500.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	16/10/2012	1900150880	3,250.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	16/10/2012	1900150885	7,750.00
Central Expenses	Central Expenses	Insurance Claims	Kindertons Ltd	16/10/2012	1900150886	577.44
Central Expenses	Central Expenses	Insurance Claims	Spire Healthcare Ltd	16/10/2012	1900150887	910.91
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	19/10/2012	1900150952	720.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	19/10/2012	1900150954	7,000.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	19/10/2012	1900150955	4,000.00
Central Expenses	Central Expenses	Insurance Claims	Shepherd Harris & Co Sols.	19/10/2012	1900150956	19,200.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	19/10/2012	1900150960	550.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	19/10/2012	1900150963	10,000.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	19/10/2012	1900150974	600.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	19/10/2012	1900150975	585.00
Central Expenses	Central Expenses	Insurance Claims	Plexus Law	19/10/2012	1900150977	4,971.21
Central Expenses	Central Expenses	Insurance Claims	Johnson Austin Partnership LLP	25/10/2012	5000361673	2,895.33
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	26/10/2012	1900151130	615.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	26/10/2012	1900151132	600.00
Central Expenses	Central Expenses	Insurance Claims	Enterprise Rent A Car	26/10/2012	1900151137	827.54
Central Expenses	Central Expenses	Insurance Claims	OGR Stock Denton LLP	26/10/2012	1900151139	21,000.00
Central Expenses	Central Expenses	Insurance Claims	M.R. Law Solicitors	26/10/2012	1900151150	8,500.00
Central Expenses	Central Expenses	Insurance Claims	Golden Solicitors	26/10/2012	1900151151	20,000.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	26/10/2012	1900151153	1,500.00
Central Expenses	Central Expenses	Insurance Claims	Churchill Insurance Co. Ltd.	26/10/2012	1900151155	583.66
Central Expenses	Central Expenses	Insurance Claims	Esure	30/10/2012	1900151234	1,055.00
Central Expenses	Central Expenses	Insurance Claims	RSA Motability	30/10/2012	1900151238	3,638.90
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	30/10/2012	1900151239	4,090.92
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	30/10/2012	1900151242	3,250.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	30/10/2012	1900151243	9,000.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	30/10/2012	1900151244	762.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	31/10/2012	1900151273	2,871.00
Corporate Governance Directorat	Insurance	Sware Lic & Supprt	J.C.Applications Development	18/10/2012	5000361053	5,684.00
Deputy Chief Executive	Human Resources	Other Ind Ee Exes	The Derwent Medical Centre	29/10/2012	5000361986	5,932.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executive	Corporate Programmes	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	683.40
Deputy Chief Executive	Corporate Programmes	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,152.55
Deputy Chief Executive	Corporate Programmes	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,152.55
Deputy Chief Executive	Corporate Programmes	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,152.55
Deputy Chief Executive	Corporate Programmes	Consult Fees	Kier London Ltd	18/10/2012	5000361084	13,400.00
Deputy Chief Executive	Corporate Programmes	Telephone Calls	Vodafone Ltd (Bills only)	01/10/2012	9400009563	571.88
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-589.70
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	589.70
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	589.70
Deputy Chief Executive	Human Resources	Staff Training	Hands Free Computing Ltd	08/10/2012	5000359788	2,255.00
Deputy Chief Executive	Human Resources	Advertising	TMP (UK) Ltd	17/10/2012	5000360890	698.00
Deputy Chief Executive	Human Resources	Advertising	TMP (UK) Ltd	17/10/2012	5000360891	745.00
Deputy Chief Executive	Human Resources	Advertising	TMP (UK) Ltd	17/10/2012	5000360892	698.00
Deputy Chief Executive	Human Resources	Advertising	TMP (UK) Ltd	17/10/2012	5000360893	698.00
Deputy Chief Executive	Human Resources	Advertising	TMP (UK) Ltd	17/10/2012	5000360894	698.00
Deputy Chief Executive	Human Resources	Advertising	TMP (UK) Ltd	23/10/2012	5000361325	1,172.36
Deputy Chief Executive	Human Resources	Subscriptions	iCasework Ltd	03/10/2012	5000359274	600.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359023	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359024	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359025	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359027	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	10/10/2012	5000359945	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	31/10/2012	5000362225	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	31/10/2012	5000362226	7,500.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	31/10/2012	5000362227	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	31/10/2012	5000362228	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	31/10/2012	5000362229	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	31/10/2012	5000362230	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	31/10/2012	5000362231	1,750.00
Deputy Chief Executive	Human Resources	Consult Fees	Interactive Consultancy	02/10/2012	5000359031	805.00
Deputy Chief Executive	Human Resources	Consult Fees	Interactive Consultancy	17/10/2012	5000360889	700.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	895.45
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	625.31
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,197.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,500.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,575.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	518.31
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	540.19
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,539.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,539.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,500.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-555.79
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-662.02
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-514.36
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,061.09
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,287.22
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	555.79
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	662.02
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	514.36
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,061.09
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,287.22
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	555.79
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	662.02
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	514.36
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,061.09
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,287.22
Deputy Chief Executive	One Barnet Programme	Staff Training	ILX Group Plc	25/10/2012	5000361725	1,250.00
Deputy Chief Executive	One Barnet Programme	Consult Fees	Real Staffing Group	08/10/2012	5000359659	1,500.00
Deputy Chief Executive	One Barnet Programme	Hware Purcs	Insight Direct (UK) Ltd	31/10/2012	5000362222	954.15
Deputy Chief Executive	Human Resources	Staff Training	Hurria	10/10/2012	5000359949	3,000.00
Deputy Chief Executive	Human Resources	Legal and Court Fees	REDACTED - PERSONAL DATA	16/10/2012	5000360803	1,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	05/10/2012	8900000133	1,184.50
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	05/10/2012	8900000134	-1,184.50
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,184.50
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,480.62
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,026.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,026.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,026.00
Deputy Chief Executive	Human Resources	Publicatns	Thomson Reuters (Professional)UK Lt	03/10/2012	5000359212	1,701.00
Deputy Chief Executive	Human Resources	Staff Training	In Company Training Training Servic	29/10/2012	5105605596	1,900.74
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,026.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	-1,368.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,539.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	-912.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,539.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	574.60
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,710.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-649.90
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,710.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,415.16
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-561.80
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,710.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	649.90
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,710.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,415.16
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	561.80
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,710.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	649.90
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,710.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,415.16
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	561.80
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359019	1,548.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359020	1,548.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359021	1,935.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	02/10/2012	5000359022	1,935.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	17/10/2012	5000360867	1,935.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	17/10/2012	5000360868	1,548.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	17/10/2012	5000360869	1,935.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	17/10/2012	5000360880	1,935.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	17/10/2012	5000360881	1,935.00
Deputy Chief Executive	Human Resources	Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362216	954.15
Deputy Chief Executive	Human Resources	Other Ind Ee Exes	Criminal Records Bureau	19/10/2012	5000361087	8,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	506.28
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-645.12
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-645.12
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	645.12
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	645.12
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	645.12
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	645.12
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	603.50
Deputy Chief Executive	Finance Directorate	Legal & Crt Fees	Rossendales (Collect) Ltd	04/10/2012	5000359472	5,024.78
Deputy Chief Executive	Finance Directorate	Legal & Crt Fees	Rossendales (Collect) Ltd	04/10/2012	5105602688	-3,922.46
Deputy Chief Executive	Finance Directorate	Legal & Crt Fees	Rossendales (Collect) Ltd	04/10/2012	5105602689	1,689.84
Deputy Chief Executive	Finance Directorate	Legal & Crt Fees	Rossendales (Collect) Ltd	04/10/2012	5105602690	1,312.85
Deputy Chief Executive	Finance Directorate	Legal & Crt Fees	Rossendales (Collect) Ltd	04/10/2012	5105602741	919.77
Deputy Chief Executive	Finance Directorate	Staff Training	Premier Training	16/10/2012	5000360776	632.00
Deputy Chief Executive	Finance Directorate	Stationery	Office Depot UK Ltd	18/10/2012	5105604290	-662.25
Deputy Chief Executive	Finance Directorate	Staff Training	C I P F A	18/10/2012	5000360941	1,610.00
Deputy Chief Executive	Finance Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361681	4,150.58
Deputy Chief Executive	Finance Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361682	17,552.00
Deputy Chief Executive	Finance Directorate	Subscriptions	Cipfa Business Limited	30/10/2012	5000362032	3,670.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Michael Page International	04/10/2012	5105602319	2,343.20
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Michael Page International	11/10/2012	5105603454	2,343.20
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Michael Page International	18/10/2012	5105604271	2,343.20
Deputy Chief Executive	Finance Directorate	Staff Training	Adrian Waite Limited	23/10/2012	5000361320	600.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	695.35
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	725.35
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-590.44
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	590.44
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	590.44
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	12/10/2012	5000360301	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	12/10/2012	5000360303	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	12/10/2012	5000360304	1,160.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	12/10/2012	5000360305	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	12/10/2012	5000360307	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	12/10/2012	5000360308	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	25/10/2012	5000361564	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	25/10/2012	5000361565	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	25/10/2012	5000361574	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	25/10/2012	5000361575	1,450.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Morgan Law Recruitment Consultancy	25/10/2012	5000361658	1,450.00
Deputy Chief Executive	Finance Directorate	Publicatns	Cipfa Business Limited	30/10/2012	5000362039	544.00
Deputy Chief Executive	Finance Directorate	IT Servs	Logicacmg Uk Ltd	25/10/2012	5000361646	17,500.00
Deputy Chief Executive	Finance Directorate	Subscriptions	Cipfa Business Limited	30/10/2012	5000362038	1,200.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,482.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,482.00
Central Expenses	Central Expenses	Subscriptions	Localis Research Ltd	01/10/2012	5000358916	13,144.00
Central Expenses	Central Expenses	Joint Auth-TPP	Transport For London	17/10/2012	5000360935	119,836.22
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	29/10/2012	5105605631	123,140.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	29/10/2012	5105605632	611,421.00
Central Expenses	Central Expenses	Other Estabs- TPP	London Pensions Fund Authority	12/10/2012	5105603659	48,383.10
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	18/10/2012	5105604275	34,254.47
Central Expenses	Central Expenses	Early Retire Pay	Thebarnetgroup Limited	18/10/2012	5000361019	30,423.89
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	30/10/2012	5000362154	4,074.84
Central Expenses	Central Expenses	Agency/Interim Hays	Grant Thornton UK LLP	17/10/2012	5000360927	13,870.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	17/10/2012	5000360921	30,000.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	17/10/2012	5000360922	5,598.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	17/10/2012	5000360923	10,197.50
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	17/10/2012	5000360927	16,530.00
Central Expenses	Central Expenses	Consult Fees	Agilisys Ltd	25/10/2012	5000361659	24,021.52
Central Expenses	Central Expenses	Consult Fees	Agilisys Ltd	25/10/2012	5000361662	56,190.48
Central Expenses	Central Expenses	Consult Fees	Agilisys Ltd	29/10/2012	5000361894	22,719.95
Corporate Accounting	Control Accounts	OLA's-TPP	Greater London Authority	12/10/2012	5105603660	4,391,555.62
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	24/10/2012	5105604878	251,659.00
Corporate Accounting	Control Accounts	Other Services	London Buses Services Ltd	04/10/2012	5105602755	50,120.00
Corporate Accounting	Control Accounts	Governmnt- TPP	Department for Communities and	22/10/2012	1900150995	438,020.10
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	25/10/2012	5000361702	1,000,000.00
Corporate Governance Directorat	Operational Governance	Consult Fees	REDACTED - PERSONAL DATA	25/10/2012	5000361577	1,100.00
Corporate Governance Directorat	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	03/10/2012	5000359146	1,560.00
Corporate Governance Directorat	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	05/10/2012	5000359529	500.00
Corporate Governance Directorat	Legal Services	Legal & Crt Fees	Inner London Family Proceed'gs Cour	09/10/2012	1900150535	2,600.00
Corporate Governance Directorat	Legal Services	Legal & Crt Fees	REDACTED - PERSONAL DATA	17/10/2012	5000360854	1,145.00
Corporate Governance Directorat	Legal Services	Legal & Crt Fees	REDACTED - PERSONAL DATA	19/10/2012	5000361126	4,920.00
Corporate Governance Directorat	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	05/10/2012	5000359526	2,200.00
Corporate Governance Directorat	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	05/10/2012	5000359528	712.50
Corporate Governance Directorat	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	18/10/2012	5000360967	750.00
Corporate Governance Directorat	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	26/10/2012	5000361795	1,650.00
Corporate Governance Directorat	Operational Governance	Print- Contrct	Financial Data Management Ltd	10/10/2012	5000360059	2,453.94
Corporate Governance Directorat	Operational Governance	Postage	Royal Mail Group Limited	04/10/2012	5000359295	2,692.64



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Corporate Governance Directorat	Operational Governance	Postage	Royal Mail Group Limited	18/10/2012	5000360943	1,097.36
Corporate Governance Directorat	Operational Governance	Sware Purc	Electoral Reform Services	26/10/2012	5000361825	4,352.62
Corporate Governance Directorat	Democratic Svices	Staff Training	PDP Training	10/10/2012	5000360056	1,690.00
Corporate Governance Directorat	Democratic Svices	Staff Training	Act Now Training Ltd	16/10/2012	5000360832	1,750.00
Corporate Governance Directorat	Democratic Svices	Telephone Rental	British Telecom Plc	10/10/2012	5000359942	7,384.29
Corporate Governance Directorat	Democratic Svices	Subscriptions	iCasework Ltd	03/10/2012	5000359272	600.00
Corporate Governance Directorat	Democratic Svices	Subscriptions	iCasework Ltd	03/10/2012	5000359273	-600.00
Corporate Governance Directorat	Democratic Svices	Staff Training	University of Portsmouth	18/10/2012	5000360966	860.00
Corporate Governance Directorat	Legal Services	Professional Service	London Borough Of Harrow	17/10/2012	5000360908	168,556.00
Corporate Governance Directorat	Legal Services	Professional Service	London Borough Of Harrow	17/10/2012	5000360932	247,749.00
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	946.20
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,282.50
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,368.00
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,419.30
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	530.74
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,063.64
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,063.64
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,063.64
Commercial Directorate	Information Systems	Stationery	Insight Direct (Uk) Ltd	08/10/2012	5000359615	1,150.00
Commercial Directorate	Information Systems	Stationery	Prolog Print Media Ltd	08/10/2012	5000359617	1,117.50
Commercial Directorate	Information Systems	Hware Purcs	Office Depot UK Ltd	01/10/2012	5105602266	615.15
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	08/10/2012	5000359616	1,540.00
Commercial Directorate	Information Systems	Hware Purcs	Office Depot UK Ltd	12/10/2012	5105603706	678.75
Commercial Directorate	Information Systems	Hware Purcs	Office Depot UK Ltd	12/10/2012	5105603706	725.35
Commercial Directorate	Information Systems	Hware Purcs	Office Depot UK Ltd	12/10/2012	5105603706	725.35
Commercial Directorate	Information Systems	Hware Purcs	Office Depot UK Ltd	12/10/2012	5105603706	725.35
Commercial Directorate	Information Systems	Postage	Royal Mail Group Limited	29/10/2012	5000362013	1,184.51
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	04/10/2012	1900150240	623.02
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	09/10/2012	5000359913	720.00
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362211	4,770.75
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	02/10/2012	5000358866	558.58
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	02/10/2012	5000359112	696.00
Commercial Directorate	Property	Bldg Reps & Maint	Services Project Engineers Ltd	02/10/2012	5000359114	1,625.00
Commercial Directorate	Property	Bldg Reps & Maint	Watret & Co Ltd	02/10/2012	5000359120	22,694.00
Commercial Directorate	Property	Bldg Reps & Maint	Lee Security London Limited	05/10/2012	5000359531	601.00
Commercial Directorate	Property	Bldg Reps & Maint	Instalelectric Contractors Limited	09/10/2012	5000359904	572.00
Commercial Directorate	Property	Bldg Reps & Maint	Instalelectric Contractors Limited	09/10/2012	5000359906	1,256.00
Commercial Directorate	Property	Bldg Reps & Maint	Hendon School (Academy)	11/10/2012	5000359994	71,753.00
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	11/10/2012	5000359998	1,594.00
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	11/10/2012	5000360162	1,740.00
Commercial Directorate	Property	Bldg Reps & Maint	Bush Wheeler Services Limited	15/10/2012	5000360673	12,800.00
Commercial Directorate	Property	Bldg Reps & Maint	Adams Environmental Ltd	15/10/2012	5000360675	1,640.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	17/10/2012	5000360870	826.28
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	17/10/2012	5000360871	992.38
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	17/10/2012	5000360872	1,158.50
Commercial Directorate	Property	Bldg Reps & Maint	Lovelock & Taylour Ltd	18/10/2012	5000360875	6,175.00
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	19/10/2012	5000360993	2,195.40
Commercial Directorate	Property	Bldg Reps & Maint	Portakabin Ltd	19/10/2012	5000360995	1,934.85
Commercial Directorate	Property	Bldg Reps & Maint	Portakabin Ltd	19/10/2012	5000360996	1,934.85
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	19/10/2012	5000360998	1,779.35
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	19/10/2012	5000360999	2,053.59
Commercial Directorate	Property	Bldg Reps & Maint	Westminster Roman Catholic	19/10/2012	5000361022	7,656.10
Commercial Directorate	Property	Bldg Reps & Maint	Breyer Group Plc	22/10/2012	5000361023	28,878.00
Commercial Directorate	Property	Bldg Reps & Maint	UK Power Networks	23/10/2012	5000361198	4,012.25
Commercial Directorate	Property	Bldg Reps & Maint	SML Limited	23/10/2012	5000361276	702.00
Commercial Directorate	Property	Bldg Reps & Maint	KSA Ltd	24/10/2012	5000361497	3,689.65
Commercial Directorate	Property	Bldg Reps & Maint	Instalelectric Contractors Limited	26/10/2012	5000361636	1,256.00
Commercial Directorate	Property	Bldg Reps & Maint	Instalelectric Contractors Limited	26/10/2012	5000361637	-1,256.00
Commercial Directorate	Property	Bldg Reps & Maint	Adams Environmental Ltd	26/10/2012	5000361760	810.00
Commercial Directorate	Property	Bldg Reps & Maint	Romford Insulations Ltd.	26/10/2012	5000361762	600.00
Commercial Directorate	Property	Bldg Reps & Maint	T.&D.Barrs	26/10/2012	5000361763	2,940.00
Commercial Directorate	Property	Bldg Reps & Maint	Services Project Engineers Ltd	26/10/2012	5000361782	1,409.00
Commercial Directorate	Property	Bldg Reps & Maint	Blue 9 Security Limited	30/10/2012	5000362046	570.00
Commercial Directorate	Property	Bldg Reps & Maint	Colt Services Ltd	31/10/2012	5000362246	931.00
Commercial Directorate	Property	Other Services	Industrial Lift Services Ltd	04/10/2012	5000359416	638.46
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	816.34
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-568.76
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	568.76
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	568.76
Commercial Directorate	Commercial Assurance	Contract Clean	Churchill Contract Services	04/10/2012	5000359404	1,181.47
Commercial Directorate	Commercial Assurance	Contract Clean	Servest (Commercial & Public Sector	18/10/2012	5000361002	3,565.45
Commercial Directorate	Commercial Assurance	Contract Clean	Servest (Commercial & Public Sector	18/10/2012	5000361000	51,250.48
Commercial Directorate	Property	Bldg Reps & Maint	Ensys Ltd	02/10/2012	5000359111	1,218.00
Commercial Directorate	Property	Bldg Reps & Maint	Industrial Lift Services Ltd	04/10/2012	5000359412	638.46
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	11/10/2012	5000359995	522.54
Commercial Directorate	Property	Op Leases-Equip	Bytes Document Solutions Ltd	01/10/2012	5000358895	672.00
Commercial Directorate	Property	Op Leases-Equip	Xerox Finance Ltd	18/10/2012	5000361058	1,263.18
Commercial Directorate	Property	Stationery	Xerox Office Supplies	12/10/2012	5000360242	948.00
Commercial Directorate	Property	Stationery	Xerox Office Supplies	15/10/2012	5000360248	948.00
Commercial Directorate	Property	Stationery	Xerox Office Supplies	17/10/2012	5000360907	948.00
Commercial Directorate	Property	Postage	Neopost Finance Limited	08/10/2012	5000359785	24,500.00
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	2,060.00
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,628.20
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,628.20
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,628.20
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	524.16
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	782.32
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-693.43
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-693.44
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	693.43



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	693.44
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	693.43
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	693.44
Commercial Directorate	Property	Agency/Interim Non H	Adecco Uk Limited	31/10/2012	5000362205	704.03
Commercial Directorate	Property	Agency/Interim Non H	Adecco Uk Limited	31/10/2012	5000362206	704.03
Commercial Directorate	Property	Agency/Interim Non H	Adecco Uk Limited	31/10/2012	5000362208	704.03
Commercial Directorate	Property	Agency/Interim Non H	Adecco Uk Limited	31/10/2012	5000362212	704.03
Commercial Directorate	Property	Agency/Interim Non H	Adecco Uk Limited	31/10/2012	5000362213	1,056.04
Commercial Directorate	Property	Agency/Interim Non H	Adecco Uk Limited	31/10/2012	5000362217	871.43
Commercial Directorate	Property	Subscriptions	Royal Institiution Of Chartered	02/10/2012	5000359107	690.00
Commercial Directorate	Property	Bldg Reps & Maint	Technical Surfaces Ltd	18/10/2012	5000360965	795.00
Commercial Directorate	Property	Bldg Reps & Maint	Valuation Office Agency	25/10/2012	5000361627	2,140.00
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	25/10/2012	5000361585	777.96
Commercial Directorate	Property	Water Services	Veolia Water Central Ltd	29/10/2012	5000361954	524.48
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	08/10/2012	5000359755	2,530.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	24/10/2012	5000361395	510.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	24/10/2012	5000361396	1,190.00
Commercial Directorate	Property	Bldg Reps & Maint	Trustees Of The Atlantic Pension Fu	29/10/2012	5000361881	46,000.00
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	25/10/2012	5000361576	1,987.40
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	30/10/2012	5000362030	1,397.52
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	25/10/2012	5000361625	1,250.00
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-800.26
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	800.26
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	800.26
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	19/10/2012	5000361121	34,942.85
Commercial Directorate	Information Systems	Sware Lic & Supprt	Insight Direct (Uk) Ltd	10/10/2012	5000360001	1,965.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Symantec Ltd	15/10/2012	5000360459	2,695.50
Commercial Directorate	Information Systems	Sware Purc	Idox Information Solutions Ltd	02/10/2012	5000359096	950.00
Commercial Directorate	Information Systems	Sware Purc	Idox Information Solutions Ltd	02/10/2012	5000359101	950.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Tribal Technology Ltd	05/10/2012	5000359595	1,994.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Tribal Technology Ltd	05/10/2012	5000359595	6,466.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Bottomline Technologies Ltd	11/10/2012	5105603554	-3,459.80
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,107.21
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,113.84
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	875.44
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	613.36
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,699.50
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,549.25
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	790.41
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,368.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,234.32
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,198.80
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,106.18
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-581.56
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-824.17
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,506.05
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,198.80
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,106.18
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	581.56
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	824.17
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,506.05
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,198.80
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,106.18
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	581.56
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	824.17
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,506.05
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	02/10/2012	5000358980	1,247.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	02/10/2012	5000358981	2,088.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	03/10/2012	5000359132	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	04/10/2012	5000359311	2,468.20
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	04/10/2012	5000359313	1,180.98
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359583	-6,298.56
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359628	2,468.20
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359629	2,468.20
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359630	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359632	6,298.56
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359634	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359637	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	08/10/2012	5000359639	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	08/10/2012	5000359642	870.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	08/10/2012	5000359642	1,450.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	08/10/2012	5000359643	2,320.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	08/10/2012	5000359795	1,574.64
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	09/10/2012	5000359819	1,450.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	10/10/2012	5000359940	1,247.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	10/10/2012	5000359941	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	10/10/2012	5000360014	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	10/10/2012	5000360016	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	16/10/2012	5000360725	997.60
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	16/10/2012	5000360727	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	18/10/2012	5000360956	787.32
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	18/10/2012	5000360957	1,974.56
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	18/10/2012	5000360958	2,468.20
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	29/10/2012	5000361848	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	29/10/2012	5000361850	1,247.00



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	29/10/2012	5000361851	2,468.20
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	29/10/2012	5000361852	1,951.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	31/10/2012	5000362232	2,468.20
Commercial Directorate	Commercial Assurance	IT Servs	Logicacmg Uk Ltd	03/10/2012	5000359131	8,651.00
Commercial Directorate	Commercial Assurance	Private Contr- TPP	Hays HR Services	02/10/2012	5000359098	21,153.83
Commercial Directorate	Commercial Assurance	Private Contr- TPP	Hays HR Services	02/10/2012	5000359099	21,153.85
Commercial Directorate	Commercial Assurance	Private Contr- TPP	Hays HR Services	16/10/2012	5000360729	40,000.00
Commercial Directorate	Property	Op Leases-Equip	Konica Minolta Business Solutions L	16/10/2012	5000360808	5,012.65
Commercial Directorate	Property	Print- Contrct	Pulstar Dataprint Ltd	01/10/2012	5000358847	580.00
Commercial Directorate	Property	Print- Contrct	Paragon Group UK Limited	01/10/2012	5000358918	600.00
Commercial Directorate	Property	Print- Contrct	Paragon Group UK Limited	01/10/2012	5000358919	2,500.00
Commercial Directorate	Property	Print- Contrct	Pulstar Dataprint Ltd	04/10/2012	5000359323	-537.50
Commercial Directorate	Property	Print- Contrct	Off The Wall Marketing Ltd	04/10/2012	5000359318	765.00
Commercial Directorate	Property	Print- Contrct	Off The Wall Marketing Ltd	04/10/2012	5000359321	775.00
Commercial Directorate	Property	Print- Contrct	Pulstar Dataprint Ltd	04/10/2012	5000359326	540.00
Commercial Directorate	Property	Print- Contrct	Wembley Laminations Ltd:	10/10/2012	5000360021	545.00
Commercial Directorate	Property	Print- Contrct	Wembley Laminations Ltd:	10/10/2012	5000360022	600.00
Commercial Directorate	Property	Print- Contrct	Paragon Group UK Limited	10/10/2012	5000360063	1,625.00
Commercial Directorate	Property	Print- Contrct	Financial Data Management Ltd	16/10/2012	5000360810	682.00
Commercial Directorate	Property	Print- Contrct	Cliffe Enterprise Print Partnership	17/10/2012	5000360902	605.00
Commercial Directorate	Property	Print- Contrct	Off The Wall Marketing Ltd	17/10/2012	5000360919	507.48
Commercial Directorate	Property	Print- Contrct	Financial Data Management Ltd	18/10/2012	5000361050	1,950.00
Commercial Directorate	Property	Stationery	TechSpec Printing Ltd	02/10/2012	5000358864	1,410.00
Commercial Directorate	Property	Postage	Neopost Finance Limited	05/10/2012	5000359547	1,800.00
Commercial Directorate	Property	Staff Training	Skills Training Centre Ltd	04/10/2012	5000359353	575.00
Commercial Directorate	Property	Bldg Reps & Maint	D & S Electrical Contractors	03/10/2012	5000359255	1,185.00
Commercial Directorate	Property	Clean & Dom Mats	Servest (Commercial & Public Sector	30/10/2012	5000362119	544.78
Commercial Directorate	Property	Equip-Mats-Purc-Rep	Adleigh Building Services	18/10/2012	5000361033	595.00
Commercial Directorate	Property	Gas	Day Plant Hire Co Limited	16/10/2012	5000360812	508.74
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	16/10/2012	5000360790	4,085.99
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	02/10/2012	5000358996	11,666.00
Commercial Directorate	Property	Bldg Reps & Maint	Frontier-Pitts Ltd	18/10/2012	5000360954	3,482.50
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	15/10/2012	5000360625	2,317.50
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	18/10/2012	5000361010	1,507.39
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	18/10/2012	5000361011	1,535.00
Commercial Directorate	Property	Bldg Reps & Maint	The Honeywagon Co.	16/10/2012	5000360789	904.25
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	11/10/2012	5000360149	4,805.69
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	16/10/2012	5000360777	4,883.43
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	02/10/2012	5000358995	20,520.00
Commercial Directorate	Property	Bldg Reps & Maint	D & S Electrical Contractors	03/10/2012	5000359255	1,185.00
Commercial Directorate	Property	Clean & Dom Mats	Servest (Commercial & Public Sector	30/10/2012	5000362119	544.77
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	01/10/2012	5105602194	-59,446.98
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	01/10/2012	5105602196	-54,130.77
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	31/10/2012	5000362201	63,951.48
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	761.41
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	761.41
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-761.41
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	761.41
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	761.41
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Hays HR Services	30/10/2012	8900000142	3,862.50
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Hays HR Services	30/10/2012	8900000142	3,862.50
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Hays HR Services	30/10/2012	8900000142	1,545.00
Commercial Directorate	Property	Bldg Reps & Maint	Instalelectric Contractors Limited	01/10/2012	5000358509	55,000.00
Commercial Directorate	Property	Bldg Reps & Maint	OnLiTECH	15/10/2012	5000360672	1,515.00
Commercial Directorate	Property	Bldg Reps & Maint	Bush Wheeler Services Limited	15/10/2012	5000360674	3,100.00
Commercial Directorate	Property	Bldg Reps & Maint	Lovelock & Taylour Ltd	23/10/2012	5000361271	17,963.00
Commercial Directorate	Property	Bldg Reps & Maint	Instalelectric Contractors Limited	26/10/2012	5000361638	25,250.00
Commercial Directorate	Property	Bldg Reps & Maint	Adams Environmental Ltd	26/10/2012	5000361749	2,460.00
Commercial Directorate	Information Systems	Telephone Calls	Daisy Telecoms Ltd	25/10/2012	5000361713	8,693.95
Commercial Directorate	Information Systems	Telephone Rental	Daisy Telecoms Ltd	25/10/2012	5000361713	6,043.48
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	571.08
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	650.10
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	559.48
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	820.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	932.03
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	4,560.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	720.36
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	592.90
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,873.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	720.37
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	932.03
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-559.81
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-559.81
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,905.85
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-2,609.28
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	559.81
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	559.81
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,905.85
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	2,609.28
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	559.81
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	559.81
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,905.85
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	2,609.28
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamlins	15/10/2012	5000360452	205,829.49
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamlins	15/10/2012	5000360456	1,649.50



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamlins	30/10/2012	5000362109	3,299.48
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	02/10/2012	5000358861	-15,390.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	01/10/2012	5000358976	15,390.00
Commercial Directorate	Commercial Directorate	Consult Fees	Andrew Coleman Ltd	02/10/2012	5000359034	4,750.00
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	02/10/2012	5000359115	1,657.96
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	02/10/2012	5000359116	1,857.24
Commercial Directorate	Commercial Directorate	Consult Fees	Penna Plc	03/10/2012	5000359194	6,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Local Partnerships LLP	04/10/2012	5000359437	10,000.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	15/10/2012	5000360436	9,708.75
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	15/10/2012	5000360439	15,769.35
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	15/10/2012	5000360446	21,945.60
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	15/10/2012	5000360449	10,485.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	17/10/2012	5000360912	23,225.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	17/10/2012	5000360913	8,425.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	17/10/2012	5000360928	17,350.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamlins	22/10/2012	5000361250	70,556.88
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamlins	22/10/2012	5000361251	37,164.35
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	24/10/2012	5000361478	13,822.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	24/10/2012	5105604719	3,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	24/10/2012	5105604720	-3,100.00
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	25/10/2012	5000361641	509.03
Commercial Directorate	Commercial Directorate	Consult Fees	4 Projects Limited	25/10/2012	5000361644	950.00
Commercial Directorate	Commercial Directorate	Consult Fees	Public Select	25/10/2012	5000361647	1,913.04
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361654	31,096.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361656	32,757.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361663	24,800.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361675	7,025.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361680	2,004.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361687	9,810.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361691	14,152.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361692	19,175.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361694	262,151.09
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361695	11,640.15
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361696	24,652.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361698	20,520.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	25/10/2012	5000361701	5,073.50
Commercial Directorate	Commercial Directorate	Consult Fees	Sticky Change Ltd	29/10/2012	5000361892	2,192.20
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	30/10/2012	5000362105	18,968.55
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	31/10/2012	5105605916	1,900.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	31/10/2012	5105605917	-1,900.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	718.20
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	23/10/2012	5000361321	93,250.00
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	23/10/2012	5105604708	-43,250.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	01/10/2012	5000358884	1,599.60
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	01/10/2012	5000358900	1,199.70
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	03/10/2012	5000359184	1,399.65
Commercial Directorate	Commercial Directorate	Hware Purcs	DHB Networks Ltd	12/10/2012	5000360298	500.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	18/10/2012	5000360955	4,792.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	23/10/2012	5000361364	1,999.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	25/10/2012	5000361688	999.80
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	26/10/2012	5000361787	1,999.50
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Thebarnetgroup Limited	25/10/2012	5000361705	318,587.71
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Thebarnetgroup Limited	25/10/2012	5000361706	38,697.50
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Thebarnetgroup Limited	25/10/2012	5000361710	12,136.28
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Thebarnetgroup Limited	25/10/2012	5000361711	5,687.87
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Thebarnetgroup Limited	25/10/2012	5000361712	678.49
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Thebarnetgroup Limited	25/10/2012	5000361716	22,983.65
Environment & Regeneration	Environment, Planning & Regeneration	G Private Contr- TPP	Thebarnetgroup Limited	25/10/2012	5000361707	158,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Private Contr- TPP	Thebarnetgroup Limited	25/10/2012	5000361708	232,230.83
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	935.29
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-935.29
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-779.40
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	935.29
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	779.40
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	935.29
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	779.40
Environment & Regeneration	Environment, Planning & Regeneration	G Subscriptions	Cipfa Business Limited	25/10/2012	5105605012	525.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	735.30
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,075.87
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,182.76
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	876.91
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	727.02
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,067.04
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-855.20
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-627.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	855.20
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	627.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	855.20
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	627.00
Environment & Regeneration	Environment, Planning & Regeneration	G Op Leases-Equip	Xerox Finance Ltd	18/10/2012	5000361057	580.71
Environment & Regeneration	Environment, Planning & Regeneration	G Stationery	TNT UK Ltd	01/10/2012	5000358974	1,307.44
Environment & Regeneration	Environment, Planning & Regeneration	G Stationery	TNT UK Ltd	09/10/2012	5000359839	816.13
Environment & Regeneration	Environment, Planning & Regeneration	G Stationery	TNT UK Ltd	12/10/2012	5000360379	1,068.60
Environment & Regeneration	Environment, Planning & Regeneration	G Stationery	TNT UK Ltd	12/10/2012	5000360380	13,070.77
Environment & Regeneration	Environment, Planning & Regeneration	G Stationery	TNT UK Ltd	16/10/2012	5105603926	-12,128.55
Environment & Regeneration	Environment, Planning & Regeneration	G Advertising	London & Essex Newspapers Ltd	01/10/2012	5000358953	535.84
Environment & Regeneration	Environment, Planning & Regeneration	G Hware Purcs	Insight Direct (Uk) Ltd	08/10/2012	5000359687	525.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	01/10/2012	5000358937	21,928.98
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	23/10/2012	5000361327	1,161.43
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	23/10/2012	5000361328	2,501.49



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	23/10/2012	5000361329	32,705.96
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Environment Agency	24/10/2012	5000361504	11,500.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	891.61
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	725.76
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-756.84
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-710.64
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	756.84
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	710.64
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	756.84
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	710.64
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	631.90
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,102.20
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	782.80
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	653.31
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,029.50
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-606.98
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,063.24
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,025.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	606.98
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,063.24
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,025.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	606.98
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,063.24
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,025.00
Environment & Regeneration	Environment, Planning & Regeneration	G Advertising	TMP (UK) Ltd	29/10/2012	5000362010	2,216.40
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Barnet Lighting Services Ltd	30/10/2012	5000362129	845.70
Environment & Regeneration	Environment, Planning & Regeneration	G Legal & Crt Fees	Addleshaw Goddard	10/10/2012	5000359948	3,080.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Barnet Lighting Services Ltd	10/10/2012	5000359944	436,373.11
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Barnet Lighting Services Ltd	30/10/2012	5000362140	449,334.14
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Linbrook Services Ltd	12/10/2012	5000360269	1,416.44
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,791.25
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,771.77
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Civica UK Limited	03/10/2012	5000359175	8,250.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Civica UK Limited	11/10/2012	5000360087	949.06
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	797.50
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,264.13
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	955.27
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	984.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,629.60
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	550.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	837.33
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,067.04
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,208.11
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	786.50
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	1,215.80
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,075.64
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,077.30
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,127.22
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-805.68
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-816.87
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,067.04
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-1,151.44
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,075.64
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,077.30
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,127.22
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	805.68
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	816.87
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,067.04
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	1,151.44
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,075.64
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,077.30
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,127.22
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	805.68
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	816.87
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,067.04
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	1,151.44
Environment & Regeneration	Environment, Planning & Regeneration	G Hware Purcs	Insight Direct (Uk) Ltd	03/10/2012	5000359247	839.79
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Rep	I D Integrated Security Ltd	19/10/2012	5000361142	515.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	London Borough of Islington	23/10/2012	5000361301	25,983.00
Environment & Regeneration	Environment, Planning & Regeneration	G Telephone Calls	Timico Ltd	15/10/2012	5000360480	2,327.40
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Greenham Trading Limited	01/10/2012	5000358939	714.50
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	08/10/2012	5105602808	1,224.67
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	May Gurney Recycling CIC	18/10/2012	5000360944	13,026.80
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	May Gurney Recycling CIC	04/10/2012	5000359433	299,984.55
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	London Waste Ltd	09/10/2012	5000359912	3,232.70
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	May Gurney Recycling CIC	04/10/2012	5000359425	44,334.32
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-540.66
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	540.66
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	540.66
Environment & Regeneration	Environment, Planning & Regeneration	G Bldg Reps & Maint	J.G. Shelton & Co Ltd	16/10/2012	5000360828	3,854.95
Environment & Regeneration	Environment, Planning & Regeneration	G Gas	Kent County Council (KCS)	24/10/2012	5000361505	533.49
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Finchley Nurseries Ltd.	16/10/2012	5000360822	2,320.69
Environment & Regeneration	Environment, Planning & Regeneration	G Vehicle Run Costs	Total Butler	24/10/2012	5000361487	504.00
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Butler Fuels	11/10/2012	1900150561	1,226.08
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Glasdon Uk Ltd	02/10/2012	5000359102	656.90
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Glasdon Uk Ltd	22/10/2012	5000361245	-656.90
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Glasdon Uk Ltd	22/10/2012	5000361247	656.90
Environment & Regeneration	Environment, Planning & Regeneration	G Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362219	954.15
Environment & Regeneration	Environment, Planning & Regeneration	G Hware Purcs	Insight Direct (Uk) Ltd	31/10/2012	5000362220	954.15
Environment & Regeneration	Environment, Planning & Regeneration	G Electricity	Kent County Council (KCS)	11/10/2012	5000360224	771.49



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration	G Electricity	Kent County Council (KCS)	17/10/2012	5105604196	-635.14
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Human Tissue Authority	03/10/2012	5000359200	4,075.47
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	876.96
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	876.96
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	876.96
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	876.96
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	876.96
Environment & Regeneration	Environment, Planning & Regeneration	G Stationery	Securit World Ltd	03/10/2012	5000359279	985.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,648.00
Environment & Regeneration	Environment, Planning & Regeneration	G Consult Fees	Priority Estates Project Ltd	10/10/2012	5000359955	1,545.50
Environment & Regeneration	Environment, Planning & Regeneration	G Hware Purcs	Insight Direct (Uk) Ltd	09/10/2012	5000359862	954.15
Environment & Regeneration	Environment, Planning & Regeneration	G Private Contr- TPP	London Councils	22/10/2012	5000361254	13,045.45
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	509.34
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	509.34
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-509.34
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	509.34
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	509.34
Environment & Regeneration	Environment, Planning & Regeneration	G Electricity	Kent County Council (KCS)	04/10/2012	5000359504	629.22
Environment & Regeneration	Environment, Planning & Regeneration	G Electricity	Kent County Council (KCS)	11/10/2012	5000360109	1,579.36
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Countryside Contracts	08/10/2012	5000359708	1,391.85
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Countryside Contracts	08/10/2012	5000359710	4,969.35
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Bush Wheeler Services Limited	10/10/2012	5000359946	2,026.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Bush Wheeler Services Limited	10/10/2012	5000359947	1,956.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Volker Highways Crowley Limited	22/10/2012	5000361236	2,449.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Bush Wheeler Services Limited	30/10/2012	5000362126	6,994.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Bush Wheeler Services Limited	30/10/2012	5000362127	14,208.00
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Sherriff Amenity	04/10/2012	5000359349	909.06
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Bourne Amenity Ltd	12/10/2012	5000360309	1,177.60
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Bourne Amenity Ltd	12/10/2012	5000360311	1,177.60
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Sherriff Amenity	12/10/2012	5000360320	797.00
Environment & Regeneration	Environment, Planning & Regeneration	G Vehicle Run Costs	Go Plant Ltd	16/10/2012	5000360787	4,045.83
Environment & Regeneration	Environment, Planning & Regeneration	G Other Vehicle Costs	Freight Transport Association	04/10/2012	5000359440	1,200.00
Environment & Regeneration	Environment, Planning & Regeneration	G Pool Trans	Go Plant Ltd	16/10/2012	5000360782	3,794.46
Environment & Regeneration	Environment, Planning & Regeneration	G Pupils - Trans Rech	Go Plant Ltd	16/10/2012	5000360785	6,249.33
Environment & Regeneration	Environment, Planning & Regeneration	G Op Leases-Transp	Go Plant Ltd	16/10/2012	5000360786	35,142.88
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Go Plant Ltd	16/10/2012	5000360788	11,763.33
Environment & Regeneration	Environment, Planning & Regeneration	G Vehicle Run Costs	Post Office Ltd	12/10/2012	1900150683	655.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Vehicle Costs	Go Plant Ltd	15/10/2012	5000360415	21,962.68
Environment & Regeneration	Environment, Planning & Regeneration	G Other Vehicle Costs	Go Plant Ltd	16/10/2012	5000360783	148,636.51
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360096	5,967.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360097	1,819.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360098	-5,967.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360099	5,967.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360100	1,086.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360101	1,494.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360102	1,819.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Specialist Fleet Services Ltd	11/10/2012	5000360104	1,596.00
Environment & Regeneration	Environment, Planning & Regeneration	G Op Leases-Transp	Go Plant Ltd	16/10/2012	5000360784	47,052.73
Environment & Regeneration	Environment, Planning & Regeneration	G Vehicle & Plant Purc	Trilo UK Limited	22/10/2012	5000361239	23,651.25
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359233	890.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359234	890.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359235	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359237	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359238	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359240	555.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359245	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359246	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	03/10/2012	5000359248	555.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	09/10/2012	5000359853	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	09/10/2012	5000359856	515.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	09/10/2012	5000359858	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	17/10/2012	5000360914	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	17/10/2012	5000360915	560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	17/10/2012	5000360916	515.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	22/10/2012	5000361212	555.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	South Mimms Travel Ltd	01/10/2012	5000358858	4,978.96
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Brent Couriers limited	01/10/2012	5000358901	37,627.80
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Metro Radio Cars	03/10/2012	5000359266	43,957.83
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Brent Couriers limited	04/10/2012	5105602681	1,685.40
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Star Cars Ltd	04/10/2012	5105602682	-51,253.93
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Star Cars Ltd	04/10/2012	5105602683	-2,317.25
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Star Cars Ltd	04/10/2012	5105602684	-2,057.25
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Star Cars Ltd	09/10/2012	5000359822	31,982.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Elite Broadway Cars Ltd	09/10/2012	5000359872	11,497.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Chequers Transport Limited	17/10/2012	5000360840	8,911.67
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Lady Fare Ltd	17/10/2012	5000360918	870.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Brent Couriers limited	23/10/2012	5000361322	1,685.40
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Crelling Harnesses for Disabled Ltd	17/10/2012	5000360920	713.27
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Crelling Harnesses for Disabled Ltd	31/10/2012	5000362236	577.61
Environment & Regeneration	Environment, Planning & Regeneration	G Sware Lic & Supprt	Mission IT	02/10/2012	5000358998	1,837.50
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	16/10/2012	8900000136	628.67
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-586.08
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	586.08
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	586.08
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Brent Couriers limited	01/10/2012	5000358907	1,860.00
Environment & Regeneration	Environment, Planning & Regeneration	G TransportHire Charge	Cavendish Radio Cars	09/10/2012	5000359812	1,451.05
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	552.83
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Hays HR Services	09/10/2012	8900000135	552.83
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-714.35
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	714.35



Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	714.35
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	REDACTED - PERSONAL DATA	17/10/2012	5000360899	1,707.50
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Wallers Clothing Stores Ltd	03/10/2012	5000359289	1,764.15
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Wallers Clothing Stores Ltd	09/10/2012	5105603151	-1,410.76
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Wallers Clothing Stores Ltd	09/10/2012	5105603153	733.73
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Wallers Clothing Stores Ltd	09/10/2012	5105603154	603.73
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Fibrous Limited.	29/10/2012	5000361919	640.00
Environment & Regeneration	Environment, Planning & Regeneration	G Equip-Mats-Purc-Rep	Motorite	04/10/2012	5000359127	650.18
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358946	771.11
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358947	1,780.33
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358948	967.14
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358949	2,614.38
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358956	2,057.20
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358959	897.25
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358960	2,815.37
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358961	-2,815.37
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358962	2,264.91
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358963	2,405.56
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	01/10/2012	5000358964	19,204.85
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	11/10/2012	5000360133	599.28
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	11/10/2012	5000360135	933.86
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	11/10/2012	5000360220	2,815.37
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360277	600.02
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360279	739.31
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360281	540.80
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360293	522.49
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360295	1,524.86
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360300	598.89
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360302	6,465.23
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360338	5,235.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	12/10/2012	5000360340	-5,235.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	REDACTED - PERSONAL DATA	23/10/2012	5000361371	5,235.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	24/10/2012	5000361462	2,523.34
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	24/10/2012	5000361500	1,262.08
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	24/10/2012	5000361522	1,445.66
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	24/10/2012	5000361525	1,526.91
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	24/10/2012	5000361529	867.81
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	24/10/2012	5000361531	685.73
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	City Suburban Tree Surgeons Ltd	25/10/2012	5000361730	5,921.43
Environment & Regeneration	Environment, Planning & Regeneration	G Consult Fees	Solon Security	23/10/2012	5000361358	624.00
Environment & Regeneration	Environment, Planning & Regeneration	G Private Contr- TPP	Mosaique Plumbing & Heating	23/10/2012	1900151014	510.00
Environment & Regeneration	Environment, Planning & Regeneration	G Misc Exes	Greenwich Leisure Ltd	08/10/2012	5000359763	5,671.40
Environment & Regeneration	Environment, Planning & Regeneration	G Private Contr- TPP	Greenwich Leisure Ltd	12/10/2012	5000360276	82,115.53
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	1700006233	-889.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	18/10/2012	8900000139	889.00
Environment & Regeneration	Environment, Planning & Regeneration	G Agency/Interim Hays	Comensura Limited	22/10/2012	8900000140	889.00
Environment & Regeneration	Environment, Planning & Regeneration	G Advertising	TMP (UK) Ltd	29/10/2012	5000362012	698.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	City of Bath College	18/10/2012	5000360989	545.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	23/10/2012	5000361342	570.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	23/10/2012	5000361344	655.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	23/10/2012	5000361345	655.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	23/10/2012	5000361347	1,965.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	23/10/2012	5000361349	1,965.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Skills Training Centre Ltd	23/10/2012	5000361353	655.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Modern Health Care Systems Ltd	30/10/2012	5000362103	767.55
Environment & Regeneration	Environment, Planning & Regeneration	G Prot Cloth	The Bell Brush Co.	25/10/2012	5000361620	1,800.00
Environment & Regeneration	Environment, Planning & Regeneration	G Prot Cloth	Eugene Harrington Marketing Ltd	25/10/2012	5000361621	1,560.00
Environment & Regeneration	Environment, Planning & Regeneration	G Prot Cloth	Safety Management	30/10/2012	5000362163	1,350.00
Environment & Regeneration	Environment, Planning & Regeneration	G Prot Cloth	Safety Management	30/10/2012	5000362163	1,485.00
Environment & Regeneration	Environment, Planning & Regeneration	G Prot Cloth	Safety Management	30/10/2012	5000362163	675.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	MJW Office Moves Ltd	15/10/2012	5000360467	950.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	Amwell Construction Ltd	23/10/2012	1900151015	2,646.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	Polybead Insulation UK Ltd	23/10/2012	1900151016	933.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	Polybead Insulation UK Ltd	23/10/2012	1900151017	826.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	REDACTED - PERSONAL DATA	23/10/2012	1900151021	1,680.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	REDACTED - PERSONAL DATA	29/10/2012	1900151182	3,744.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	Amwell Construction Ltd	29/10/2012	1900151191	763.20
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	Amwell Construction Ltd	29/10/2012	1900151192	3,102.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	East Finchley Electrical Contractor	29/10/2012	1900151194	866.40
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	Amwell Construction Ltd	29/10/2012	1900151195	536.40
Environment & Regeneration	Environment, Planning & Regeneration	G Grant Pmts	Polybead Insulation UK Ltd	29/10/2012	1900151196	873.00
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	03/10/2012	5000359176	212,755.64
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	03/10/2012	5000359179	22,671.82
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	03/10/2012	5000359182	3,013.97
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	04/10/2012	5000359363	2,706.74
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	04/10/2012	5000359364	21,114.32
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	04/10/2012	5000359365	23,146.21
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	04/10/2012	5000359366	2,926.98
Environment & Regeneration	Environment, Planning & Regeneration	G Professional Service	NSL Ltd	11/10/2012	5000360085	10,989.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	London Councils	25/10/2012	5000361684	33,201.02
Environment & Regeneration	Environment, Planning & Regeneration	G Sware Purc	Civica UK Limited	31/10/2012	5000362239	1,250.00
Environment & Regeneration	Environment, Planning & Regeneration	G Sware Purc	Civica UK Limited	31/10/2012	5000362239	3,900.00
Environment & Regeneration	Environment, Planning & Regeneration	G Consult Fees	Udenson Caldbeck Associates Ltd	02/10/2012	5000359033	4,791.67
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	London Borough Of Brent	04/10/2012	5000359426	1,863.10
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Barnet & Southgate College	12/10/2012	5000360377	2,920.00
Environment & Regeneration	Environment, Planning & Regeneration	G Staff Training	Middlesex University	18/10/2012	5000360986	4,960.00
Environment & Regeneration	Environment, Planning & Regeneration	G Bldg Reps & Maint	Adams Environmental Ltd	26/10/2012	5000361761	820.00
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	Kompan Ltd	03/10/2012	5000359160	2,765.12
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	SMP (Playgrounds) Ltd	23/10/2012	5000361373	892.52
Environment & Regeneration	Environment, Planning & Regeneration	G Grounds Maint	The Play Inspection Co.	23/10/2012	5000361380	2,517.50



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Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	02/10/2012	5000359042	604.79
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	02/10/2012	5000359044	2,587.91
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	02/10/2012	5000359062	65,537.07
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	02/10/2012	5000359063	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	02/10/2012	5000359064	63,660.10
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	02/10/2012	5000359066	29,510.08
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	03/10/2012	5000359122	-48,149.94
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	British Telecom Plc	03/10/2012	5000359134	1,695.69
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	03/10/2012	5000359202	2,173.91
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	05/10/2012	5000359597	5,557.52
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	05/10/2012	5000359593	6,500.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	08/10/2012	5000359584	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	08/10/2012	5000359585	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	08/10/2012	5000359586	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	09/10/2012	5000359588	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	08/10/2012	5000359796	15,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	12/10/2012	5000360350	15,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	19/10/2012	5000361113	50,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	19/10/2012	5000361114	38,216.48
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	19/10/2012	5000361115	50,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	19/10/2012	5000361116	50,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	19/10/2012	5000361117	32,378.33
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Cavendish Coleman Media	17/10/2012	5000360895	852.82
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	19/10/2012	5000361161	586.04
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	19/10/2012	5000361163	1,107.07
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	19/10/2012	5000361164	792.34
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	19/10/2012	5000361168	705.38
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	23/10/2012	5000361306	23,757.59
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	23/10/2012	5000361381	1,058.82
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Cavendish Coleman Media	25/10/2012	5000361640	-852.82
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	29/10/2012	5000361883	43,756.35
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	29/10/2012	5000361884	57,930.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	31/10/2012	5000362188	10,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	31/10/2012	5000362189	10,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	31/10/2012	5000362190	10,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	31/10/2012	5000362191	10,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	31/10/2012	5000362192	16,412.59
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Eurovia Infrastructure Ltd	31/10/2012	5000362193	12,905.79
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Traffic Technology Ltd	30/10/2012	5000362128	16,000.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Cormorant Survey (UK) Ltd	01/10/2012	5000358955	16,008.00
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	02/10/2012	5000359036	12,891.74
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	30/10/2012	5000362050	81,730.04
Environment & Regeneration	Environment, Planning & Regeneration	G Other Services	Volker Highways Crowley Limited	30/10/2012	5000362141	11,499.60
Environment & Regeneration	LBB Housing Revenue Account	Advertising	TMP (UK) Ltd	24/10/2012	5000361448	2,249.52
Environment & Regeneration	LBB Housing Revenue Account	Legal & Crt Fees	Trowers & Hamlins	18/10/2012	5000360983	45,000.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Trowers & Hamlins	17/10/2012	5000360924	5,100.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Trowers & Hamlins	23/10/2012	5000361289	3,670.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Solon Community Networks	25/10/2012	5000361587	886.88
Environment & Regeneration	LBB Housing Revenue Account	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	1,236.00
Environment & Regeneration	LBB Housing Revenue Account	Agency/Interim Hays	Hays HR Services	02/10/2012	8900000132	2,060.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Priority Estates Project Ltd	04/10/2012	5000359304	2,921.10
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Priority Estates Project Ltd	04/10/2012	5000359305	1,016.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Priority Estates Project Ltd	11/10/2012	5000360105	812.16
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Nabarro LLP	24/10/2012	5000361450	3,808.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	John Rowan & Partners LLP	30/10/2012	5000362100	5,784.80
Environment & Regeneration	LBB Housing Revenue Account	Bldg Reps & Maint	Thebarnetgroup Limited	28/10/2012	5105605351	670,833.33
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	28/10/2012	5105605352	4,679.17
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	28/10/2012	5105605349	510,395.42
Environment & Regeneration	LBB Housing Revenue Account	Rates	Thebarnetgroup Limited	28/10/2012	5105605350	3,000.00
Environment & Regeneration	LBB Housing Revenue Account	Water Services	Veolia Water Central Ltd	16/10/2012	5000360769	745,413.79
Environment & Regeneration	LBB Housing Revenue Account	Water Services	Veolia Water Central Ltd	16/10/2012	5000360772	738,155.38
Environment & Regeneration	LBB Housing Revenue Account	Water Services	Veolia Water Central Ltd	16/10/2012	5000360773	-745,413.79
Environment & Regeneration	LBB Housing Revenue Account	Water Services	Veolia Water Central Ltd	16/10/2012	5000360775	745,397.37
Environment & Regeneration	LBB Housing Revenue Account	Water Services	Veolia Water Central Ltd	18/10/2012	5000361075	10,735.10
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	25/10/2012	5000361703	99,715.29
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	28/10/2012	5105605348	911,892.50
Environment & Regeneration	LBB Housing Revenue Account	Subscriptions	Cipfa Business Limited	25/10/2012	5105605012	525.00
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	28/10/2012	5105605353	47,976.85
Environment & Regeneration	LBB Housing Revenue Account	Legal & Crt Fees	Trowers & Hamlins	17/10/2012	5000360882	1,799.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	CBRE Indirect Investment Servs. Ltd	24/10/2012	5000361449	1,276.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	D P Builders Disabled Adaptations L	01/10/2012	1900150183	5,000.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	01/10/2012	1900150184	4,678.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Arthur J. Ferryman Associates	08/10/2012	1900150283	824.40
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Chiltern Invadex Ltd	08/10/2012	1900150284	5,585.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	08/10/2012	1900150285	4,664.34
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	08/10/2012	1900150287	1,328.21
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	BSG Property Services Ltd	18/10/2012	1900150945	12,000.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	REDACTED - PERSONAL DATA	18/10/2012	1900150946	10,724.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Arthur J. Ferryman Associates	18/10/2012	1900150947	2,006.88
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	23/10/2012	1900151011	5,073.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	23/10/2012	1900151012	5,172.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	REDACTED - PERSONAL DATA	29/10/2012	1900151197	5,840.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	30/10/2012	1900151231	5,700.00
						<b>29,614,275.87</b>