

Vendor Payments & Commitments over £500 for September 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	03/09/2012	8900000127	2,369.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,369.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,369.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,961.25
Communities Directorate	Adult Social Services and Health	Ads for Staff	TMP (UK) Ltd	13/09/2012	5000357276	2,832.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	560.75
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	747.66
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	523.81
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	523.81
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	885.10
Communities Directorate	Adult Social Services and Health	Consult Fees	NHS Barnet/BarnetPCT	11/09/2012	5000357104	5,096.93
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Mencap	14/09/2012	1900149891	8,278.52
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Mencap	14/09/2012	1900149891	7,460.60
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Central & Cecil Housing Trust	14/09/2012	1900149892	1,096.31
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Central & Cecil Housing Trust	14/09/2012	1900149892	1,068.58
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Chinese Mental Health Association	14/09/2012	1900149893	3,907.81
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jewish Community Housing Associatio	14/09/2012	1900149898	576.81
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Metropolitan Support Trust	14/09/2012	1900149900	6,439.29
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Middlesex Association For The Blin	14/09/2012	1900149901	1,801.98
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Norwood	14/09/2012	1900149902	5,847.96
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Norwood	14/09/2012	1900149902	1,689.34
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Notting Hill Housing Trust	14/09/2012	1900149903	110,671.95
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	14/09/2012	1900149904	24,544.96
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	14/09/2012	1900149904	16,460.65
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	14/09/2012	1900149904	23,028.32
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Linen & Woollen Drapers Cottage	14/09/2012	1900149908	699.66
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Richmond Fellowship	14/09/2012	1900149909	3,036.73
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Royal Mencap Society	14/09/2012	1900149910	2,930.91
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Sanctuary Housing Association	14/09/2012	1900149911	8,754.22
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Self Unlimited-London Region	14/09/2012	1900149913	3,346.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Homes Limited	14/09/2012	1900149890	4,829.78
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	502.05
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	508.98
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	817.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,121.72
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	585.28
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	570.44
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,015.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	660.24
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,392.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,392.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	749.89
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	708.13
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	696.87
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	617.83
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,015.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,051.66
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	851.73
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	580.23
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,046.88
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,299.58
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,155.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,299.58
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356452	625.00
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	18/09/2012	5000357586	725.00
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	28/09/2012	5000358828	1,908.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,008.89
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	556.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	556.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,008.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	538.08
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,082.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	556.92
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	03/09/2012	5000356142	954.15
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	03/09/2012	5000356143	954.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	637.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	857.38
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,082.99
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	531.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	743.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	637.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	637.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	725.70
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	849.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,083.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,028.86
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,086.12
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,086.12
Communities Directorate	Adult Social Services and Health	Other Services	Barnet Homes Limited	14/09/2012	5000357410	9,132.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Four Seasons Health Care	04/09/2012	7500409985	2,334.19
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Four Seasons Health Care	04/09/2012	7500409986	2,132.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nightingale House	04/09/2012	7500409994	-540.37
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nightingale House	04/09/2012	7500409994	2,298.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nightingale House	04/09/2012	7500409995	-540.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nightingale House	04/09/2012	7500409995	2,298.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nightingale House	04/09/2012	7500409996	593.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nightingale House	04/09/2012	7500409997	1,630.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nightingale House	04/09/2012	7500409998	-522.94

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	Enara Community Care	14/09/2012	7500411093	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411095	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411095	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/09/2012	7500411096	661.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/09/2012	7500411096	1,134.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411097	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411098	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/09/2012	7500411099	661.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/09/2012	7500411099	1,134.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411100	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411102	705.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411103	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411104	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411104	705.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411105	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411106	511.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411106	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Somali Carers Project	19/09/2012	7500412513	867.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Somali Carers Project	19/09/2012	7500412513	668.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	20/09/2012	7500412554	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	20/09/2012	7500412555	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	20/09/2012	7500412555	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	21/09/2012	7500412576	1,820.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	21/09/2012	7500412577	1,903.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	21/09/2012	7500412578	1,039.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	21/09/2012	7500412580	1,506.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	21/09/2012	7500412582	822.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	21/09/2012	7500412741	1,357.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mears Care Ltd	25/09/2012	7500413092	708.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	28/09/2012	7500414363	661.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	28/09/2012	7500414363	843.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414366	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414367	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414367	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414368	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414369	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414369	705.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414370	811.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	01/10/2012	7500414400	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	01/10/2012	7500414401	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	01/10/2012	7500414405	673.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	01/10/2012	7500414405	549.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	01/10/2012	7500414405	599.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	04/09/2012	7500409967	1,429.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	04/09/2012	7500409968	952.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jah-Jireh (Charity) Homes	06/09/2012	7500410053	538.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	06/09/2012	7500410055	816.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Woodside Home	06/09/2012	7500410056	952.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Shakti Nursing Home	11/09/2012	7500410881	1,272.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	19/09/2012	7500412319	816.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	19/09/2012	7500412486	952.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scimitar Care Hotels Plc	19/09/2012	7500412494	905.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	19/09/2012	7500412499	750.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Nursing Homes Ltd - Arkley	21/09/2012	7500412728	1,039.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	25/09/2012	7500413253	762.09
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westminster Health Care Ltd	26/09/2012	7500414042	1,408.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Fernbank Nursing Home.	26/09/2012	7500414086	945.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	26/09/2012	7500414104	1,429.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bullsmoor Lodge	27/09/2012	7500414246	1,448.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scimitar Care Hotels Plc	27/09/2012	7500414274	543.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	27/09/2012	7500414278	1,188.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	27/09/2012	7500414279	519.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	27/09/2012	7500414298	1,097.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lifestyle Care Plc	27/09/2012	7500414301	878.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	28/09/2012	7500414388	1,429.17
Communities Directorate	Adult Social Services and Health	Bldg Reps & Maint	Kirkman & Jourdain Ltd	12/09/2012	5000357136	984.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Islington Outlook (St Johns)	04/09/2012	7500409987	879.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	12/09/2012	7500410938	1,266.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	19/09/2012	7500412292	1,085.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	19/09/2012	7500412310	515.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	19/09/2012	7500412311	589.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Islington Outlook (St Johns)	19/09/2012	7500412509	879.60
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	07/09/2012	5000356587	798.00
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	07/09/2012	5000356610	186,816.33
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,060.82
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,258.57
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	736.32
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,316.86
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,060.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,047.61
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,316.86
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,294.95
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,316.86
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,207.65
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,104.48
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	17/09/2012	5000357529	954.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	06/09/2012	7500410043	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	04/09/2012	7500409973	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	04/09/2012	7500409973	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	04/09/2012	7500409973	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	04/09/2012	7500409973	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	04/09/2012	7500409990	648.40

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	Caretech Community Services Ltd	04/09/2012	7500409991	816.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	06/09/2012	7500410026	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410849	2,116.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Simeon Care	13/09/2012	7500411051	2,890.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	High Gable House	13/09/2012	7500411065	2,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	High Gable House	13/09/2012	7500411066	2,800.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mcch Society Limited	13/09/2012	7500411075	4,281.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mcch Society Limited	13/09/2012	7500411079	4,281.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	13/09/2012	7500411082	8,049.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	13/09/2012	7500411086	5,091.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	19/09/2012	7500412278	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	19/09/2012	7500412467	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	19/09/2012	7500412528	2,012.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	19/09/2012	7500412529	1,227.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	19/09/2012	7500412529	1,592.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	19/09/2012	7500412539	4,592.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	19/09/2012	7500412539	5,568.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	19/09/2012	7500412544	5,326.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	19/09/2012	7500412544	5,326.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	20/09/2012	7500412563	4,772.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashdown Residential Home	21/09/2012	7500412573	2,385.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	21/09/2012	7500412759	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	21/09/2012	7500412759	6,339.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	21/09/2012	7500412760	789.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	25/09/2012	7500413112	2,097.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	25/09/2012	7500413113	592.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	25/09/2012	7500413114	2,097.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	25/09/2012	7500413115	592.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	25/09/2012	7500413120	3,990.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	25/09/2012	7500413266	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashbridge House	26/09/2012	7500414051	3,762.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Maryville Care Home	26/09/2012	7500414070	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Maryville Care Home	26/09/2012	7500414070	2,431.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	26/09/2012	7500414078	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Long Furrows Residential Care Home	26/09/2012	7500414083	-511.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Long Furrows Residential Care Home	26/09/2012	7500414083	4,105.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	26/09/2012	7500414099	-524.27
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caring Homes Healthcare Group Ltd	26/09/2012	7500414099	3,106.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Striving for Independence Homes LLP	26/09/2012	7500414106	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Striving for Independence Homes LLP	26/09/2012	7500414106	5,828.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	26/09/2012	7500414127	2,035.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Springbank Care Home	27/09/2012	7500414320	5,508.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	28/09/2012	7500414384	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	28/09/2012	7500414384	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	28/09/2012	7500414384	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	28/09/2012	7500414384	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	07/09/2012	7500410083	3,738.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	07/09/2012	7500410085	4,876.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410969	4,012.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410972	4,859.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	25/09/2012	7500413152	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dabb Paa	19/09/2012	7500412306	858.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	27/09/2012	7500414326	551.65
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410982	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410984	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410986	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	13/09/2012	7500411086	764.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lilas House	04/09/2012	7500409949	2,574.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mandela House	04/09/2012	7500409950	4,050.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	04/09/2012	7500409951	6,904.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	04/09/2012	7500409952	5,971.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	04/09/2012	7500409953	3,608.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	04/09/2012	7500409954	6,091.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	04/09/2012	7500409955	7,123.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westbrook House	04/09/2012	7500409956	4,134.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	04/09/2012	7500409957	6,091.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	04/09/2012	7500409958	5,210.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	04/09/2012	7500409971	8,034.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	04/09/2012	7500409972	2,657.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Purbeck Care Ltd	04/09/2012	7500409988	7,891.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/09/2012	7500409992	7,287.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/09/2012	7500409993	6,328.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Yad Voezer Limited	04/09/2012	7500410007	5,199.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	06/09/2012	7500410049	3,101.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	07/09/2012	7500410065	2,483.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	07/09/2012	7500410103	1,088.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	11/09/2012	7500410800	9,024.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	11/09/2012	7500410801	9,024.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Saxon Court	11/09/2012	7500410805	2,198.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Saxon Court	11/09/2012	7500410806	2,198.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hillgreen Care Ltd	11/09/2012	7500410812	7,707.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hillgreen Care Ltd	11/09/2012	7500410813	7,466.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Real Life Options	11/09/2012	7500410863	5,252.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	11/09/2012	7500410885	-847.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	11/09/2012	7500410885	2,979.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Freeways Trust Limited	11/09/2012	7500410886	829.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cygnat Health Care	11/09/2012	7500410891	6,485.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	12/09/2012	7500410924	4,955.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	12/09/2012	7500410925	3,694.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Craegmoor	12/09/2012	7500410931	3,420.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	12/09/2012	7500410934	4,347.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	12/09/2012	7500410935	4,656.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	12/09/2012	7500410936	4,656.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	13/09/2012	7500411044	8,551.68

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	Creswick House	25/09/2012	7500413124	3,608.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	25/09/2012	7500413125	6,091.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	25/09/2012	7500413126	7,123.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westbrook House	25/09/2012	7500413127	4,134.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	25/09/2012	7500413132	2,888.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	25/09/2012	7500413156	4,752.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Thoughts Of Others Ltd	25/09/2012	7500413262	6,336.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	25/09/2012	7500413284	-742.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	25/09/2012	7500413284	4,054.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jemini Response	25/09/2012	7500413285	671.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jemini Response	25/09/2012	7500413285	8,728.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Willow Care Homes	25/09/2012	7500413334	900.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Transcare 2005 Limited	26/09/2012	7500414036	7,123.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	26/09/2012	7500414039	9,002.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Disabilities Trust	26/09/2012	7500414043	7,507.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Raphaels Home	26/09/2012	7500414050	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Raphaels Home	26/09/2012	7500414050	2,382.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Robert Owen Communities (ROC)	26/09/2012	7500414052	5,721.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashgale House	26/09/2012	7500414053	4,577.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	26/09/2012	7500414055	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	26/09/2012	7500414055	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	26/09/2012	7500414055	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	26/09/2012	7500414055	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Complete Care Services Ltd	26/09/2012	7500414058	5,251.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elizabeth Fitzroy Support	26/09/2012	7500414059	5,206.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Janith Homes Ltd	26/09/2012	7500414062	2,564.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	26/09/2012	7500414063	4,881.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	26/09/2012	7500414064	2,997.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	26/09/2012	7500414065	2,997.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	26/09/2012	7500414066	2,997.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	26/09/2012	7500414067	3,307.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	26/09/2012	7500414067	3,715.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Chatsworth Care	26/09/2012	7500414072	10,264.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	North London Care Services Ltd	26/09/2012	7500414073	6,058.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scottish Society For Autism	26/09/2012	7500414075	5,781.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scottish Society For Autism	26/09/2012	7500414076	1,172.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Choice Care Group	26/09/2012	7500414077	8,454.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meadowbank Trust	26/09/2012	7500414081	3,077.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Paradise House Association Ltd	26/09/2012	7500414082	3,401.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Well House	26/09/2012	7500414084	4,350.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Community Care Solutions Ltd	26/09/2012	7500414087	5,106.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Iver House Ltd	26/09/2012	7500414088	3,799.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	REDACTED - PERSONAL DATA	26/09/2012	7500414089	4,705.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elizabeth Fitzroy Support	26/09/2012	7500414100	4,830.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Oakfield (Easton Maudit) Ltd	26/09/2012	7500414101	3,161.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414107	1,444.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414107	1,444.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414107	1,444.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414108	3,120.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414108	3,120.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414108	3,120.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414110	5,299.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414111	-510.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Walsingham	26/09/2012	7500414111	5,299.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	H.C.S. (Enfield) Ltd	26/09/2012	7500414119	4,182.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	H.C.S. (Enfield) Ltd	26/09/2012	7500414119	919.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	26/09/2012	7500414120	8,034.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	26/09/2012	7500414121	2,657.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nas Services Ltd	26/09/2012	7500414125	3,928.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Autistic Society	26/09/2012	7500414128	5,705.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Autistic Society	26/09/2012	7500414129	5,705.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Autistic Society	26/09/2012	7500414130	6,395.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St.Davids Care In The	26/09/2012	7500414131	3,801.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Care Homes Limited	26/09/2012	7500414154	5,736.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Purbeck Care Ltd	26/09/2012	7500414159	7,637.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	26/09/2012	7500414163	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	26/09/2012	7500414163	7,942.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	26/09/2012	7500414164	6,773.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Society For Epilepsy	26/09/2012	7500414170	14,132.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Thorndene Ltd	26/09/2012	7500414179	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Thorndene Ltd	26/09/2012	7500414179	3,591.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	27/09/2012	7500414180	4,640.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	27/09/2012	7500414180	4,707.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	27/09/2012	7500414180	5,068.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	27/09/2012	7500414180	5,169.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	27/09/2012	7500414180	5,169.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	27/09/2012	7500414180	6,007.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	All About Care	27/09/2012	7500414190	1,958.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Young Foundations Ltd	27/09/2012	7500414210	12,642.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited	27/09/2012	7500414229	2,217.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited	27/09/2012	7500414230	2,777.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Conifer Lodge (Care Principles)	27/09/2012	7500414252	7,729.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	27/09/2012	7500414254	5,571.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	27/09/2012	7500414255	4,714.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	27/09/2012	7500414256	7,234.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Platinum Health Resources Ltd	27/09/2012	7500414257	4,789.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Disabilities Trust	27/09/2012	7500414259	12,002.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Optimal Living (Luton) Ltd	27/09/2012	7500414288	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Optimal Living (Luton) Ltd	27/09/2012	7500414288	4,622.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Regard Partnership Ltd	27/09/2012	7500414295	5,069.83
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Regard Partnership Ltd	27/09/2012	7500414296	7,781.27
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	27/09/2012	7500414311	3,857.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	27/09/2012	7500414330	10,147.38

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	Willow Care Homes	25/09/2012	7500413333	4,203.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	26/09/2012	7500414118	6,604.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	26/09/2012	7500414122	3,787.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	26/09/2012	7500414123	2,722.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	26/09/2012	7500414167	6,644.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	26/09/2012	7500414168	6,644.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	One Step (Support) Ltd	27/09/2012	7500414343	4,125.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Themi Care Ltd	28/09/2012	7500414357	5,320.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Themi Care Ltd	28/09/2012	7500414371	3,945.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Themi Care Ltd	28/09/2012	7500414371	934.95
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	10/09/2012	5105699650	1,362.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hartwig Care Limited	04/09/2012	7500409964	2,507.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	04/09/2012	7500409975	756.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	04/09/2012	7500409976	756.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	04/09/2012	7500409977	756.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	04/09/2012	7500409978	756.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	06/09/2012	7500410048	806.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	06/09/2012	7500410050	526.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	06/09/2012	7500410050	658.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	06/09/2012	7500410050	690.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gentle Hands Care Agency	12/09/2012	7500410999	1,330.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gentle Hands Care Agency	12/09/2012	7500411000	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	13/09/2012	7500411045	703.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hartwig Care Limited	13/09/2012	7500411064	2,274.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	13/09/2012	7500411068	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	13/09/2012	7500411069	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	13/09/2012	7500411070	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	13/09/2012	7500411071	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	UK International Nursing Agency Ltd	13/09/2012	7500411072	2,067.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/09/2012	7500411101	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	19/09/2012	7500412516	570.35
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	19/09/2012	7500412518	584.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	19/09/2012	7500412524	561.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	25/09/2012	7500413151	1,787.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	26/09/2012	7500414068	1,000.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	27/09/2012	7500414325	897.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	27/09/2012	7500414327	1,196.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	27/09/2012	7500414328	897.60
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	10/09/2012	5105699651	936.00
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	10/09/2012	5105699654	29,500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	07/09/2012	7500410099	18,672.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	07/09/2012	7500410100	18,672.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Yad Voezer Limited	13/09/2012	7500411087	866.16
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	10/09/2012	5105699649	10,182.00
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	10/09/2012	5105699653	248,544.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Andrews Day Centre	10/09/2012	1900149748	14,345.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camden Society	11/09/2012	7500410820	610.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camden Society	11/09/2012	7500410822	610.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	11/09/2012	7500410861	1,491.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	11/09/2012	7500410890	825.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	12/09/2012	7500410932	1,085.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enfield Mencap	12/09/2012	7500410953	1,640.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410979	588.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410980	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410981	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410985	863.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410988	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410989	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410990	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	12/09/2012	7500410991	627.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	13/09/2012	7500411067	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood	13/09/2012	7500411080	975.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood	13/09/2012	7500411081	520.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Area 51 Education Ltd	14/09/2012	7500411090	869.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	19/09/2012	7500412285	1,085.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St. Mark's Day Service	19/09/2012	7500412473	1,999.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	21/09/2012	7500412766	889.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	21/09/2012	7500412788	889.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Services Ltd	25/09/2012	7500413329	923.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nas Services Ltd	26/09/2012	7500414126	2,181.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Chequers Transport Limited	11/09/2012	7500410826	668.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Chequers Transport Limited	13/09/2012	7500411054	510.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,037.86
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,299.58
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,299.58
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,037.86
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,299.58
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	758.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Enfield & Haringey Mental	05/09/2012	5000356284	2,466.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Enfield & Haringey Mental	19/09/2012	5000357697	2,466.18
Communities Directorate	Adult Social Services and Health	Grant Pmts	Barnet Enfield & Haringey Mental	28/09/2012	5000358793	53,040.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	726.34
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	726.34
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	726.34
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	726.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	06/09/2012	7500410025	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	06/09/2012	7500410025	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	07/09/2012	7500410063	2,127.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Methodist Homes For The Aged	19/09/2012	7500412461	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	19/09/2012	7500412498	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	21/09/2012	7500412601	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	21/09/2012	7500412601	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	21/09/2012	7500412604	2,363.87

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	Jewish Care	11/09/2012	7500410848	2,789.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410848	3,060.01
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410848	4,147.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410848	4,226.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410848	4,284.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410848	4,284.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410848	4,692.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410853	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410856	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410859	2,789.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410859	3,060.01
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410859	4,147.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410859	4,226.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410859	4,284.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410859	4,284.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	11/09/2012	7500410859	4,692.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/09/2012	7500410956	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/09/2012	7500410963	3,200.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hilton Lodge Ltd.	12/09/2012	7500411009	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	12/09/2012	7500411016	3,942.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	12/09/2012	7500411018	5,279.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	12/09/2012	7500411022	3,672.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	12/09/2012	7500411023	3,672.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Action on Hearing Loss	19/09/2012	7500412186	5,642.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo's	19/09/2012	7500412221	3,356.37
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	19/09/2012	7500412465	2,079.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Harden	19/09/2012	7500412511	4,343.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo's	21/09/2012	7500412615	3,248.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo's	21/09/2012	7500412616	3,356.37
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	House Martins Care Ltd	25/09/2012	7500413173	4,502.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	House Martins Care Ltd	25/09/2012	7500413174	4,652.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	House Martins Care Ltd	25/09/2012	7500413175	4,502.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	House Martins Care Ltd	25/09/2012	7500413176	4,652.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	House Martins Care Ltd	25/09/2012	7500413177	4,652.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hallmark Care (Kings Lynn) Ltd	25/09/2012	7500413273	2,797.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	25/09/2012	7500413279	3,153.69
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	26/09/2012	7500414165	4,754.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Society For Epilepsy	26/09/2012	7500414169	5,407.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Huskards New care Ltd	26/09/2012	7500414174	1,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Action on Hearing Loss	27/09/2012	7500414186	4,169.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	House Martins Care Ltd	27/09/2012	7500414206	4,502.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	27/09/2012	7500414329	-510.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	27/09/2012	7500414329	4,208.61
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sign Health	27/09/2012	7500414344	9,857.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Ltd (Solor Care)	27/09/2012	7500414345	6,342.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	28/09/2012	7500414384	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Regard Partnership Ltd	11/09/2012	7500410878	3,963.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	26/09/2012	7500414117	5,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Regard Partnership Ltd	28/09/2012	7500414394	3,963.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Citibank NA London	10/09/2012	7500410108	1,950.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Citibank NA London	10/09/2012	7500410108	5,203.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	05/09/2012	7500410008	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	05/09/2012	7500410009	558.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	05/09/2012	7500410010	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	05/09/2012	7500410011	542.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	07/09/2012	7500410066	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	07/09/2012	7500410068	622.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	10/09/2012	7500410104	530.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	10/09/2012	7500410105	721.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	12/09/2012	7500410906	690.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410911	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410912	533.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410913	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410914	561.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410915	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410916	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410917	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/09/2012	7500410918	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	13/09/2012	7500411046	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	13/09/2012	7500411047	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	13/09/2012	7500411048	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	13/09/2012	7500411049	683.98
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	13/09/2012	7500411050	776.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/09/2012	7500411101	734.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411103	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411104	583.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411105	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/09/2012	7500411105	586.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	20/09/2012	7500412554	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	20/09/2012	7500412555	558.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	28/09/2012	7500414360	530.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	28/09/2012	7500414361	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	28/09/2012	7500414362	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	28/09/2012	7500414364	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	28/09/2012	7500414365	789.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414366	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414367	546.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414368	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414369	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414370	624.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	28/09/2012	7500414370	648.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	01/10/2012	7500414402	560.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dynamic People Ltd	01/10/2012	7500414403	560.12

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	Dynamic People Ltd	01/10/2012	7500414404	560.12
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	10/09/2012	5105699655	37,531.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	12/09/2012	7500410933	1,356.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	12/09/2012	7500410937	1,119.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	12/09/2012	7500410937	1,990.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	19/09/2012	7500412286	1,085.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	19/09/2012	7500412289	1,119.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central Middlesex Skills	19/09/2012	7500412289	1,809.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	About me Care & Support Ltd	27/09/2012	7500414195	1,365.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elite Broadway Cars Ltd	21/09/2012	7500412729	792.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	25/09/2012	7500413211	3,700.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Richmond Fellowship	26/09/2012	7500414166	1,213.88
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	ASRA Greater London Housing Assoc L	14/09/2012	1900149889	3,550.28
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Mencap	14/09/2012	1900149891	3,133.81
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Mencap	14/09/2012	1900149891	4,078.35
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Middlesex Association For The Blin	14/09/2012	1900149901	552.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	14/09/2012	1900149916	21,807.50
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	14/09/2012	1900149916	1,568.25
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	14/09/2012	1900149916	4,333.33
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	14/09/2012	1900149916	1,744.06
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	14/09/2012	1900149917	2,272.00
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	14/09/2012	1900149917	5,040.33
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet African & Caribbean Assoc	14/09/2012	1900149918	4,463.71
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asians Old People Assoc.	14/09/2012	1900149919	2,684.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asian Womens Association	14/09/2012	1900149920	2,471.35
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asian Womens Association	14/09/2012	1900149920	668.09
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Centre for Independent Livin	14/09/2012	1900149922	29,415.08
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet & Southgate College	14/09/2012	1900149923	1,018.34
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Elderly Asians Group	14/09/2012	1900149924	632.93
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Refugee Service	14/09/2012	1900149925	5,578.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	British Red Cross Society	14/09/2012	1900149926	3,164.63
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Cherry Lodge Cancer Care	14/09/2012	1900149928	1,173.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Dimensions Community Enterprises	14/09/2012	1900149930	2,826.58
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Friend In Need Community Centre	14/09/2012	1900149931	9,739.92
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Friend In Need Community Centre	14/09/2012	1900149931	3,368.22
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mill Hill Burnt Oak Good	14/09/2012	1900149932	1,070.70
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jami	14/09/2012	1900149934	1,392.93
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jewish Care	14/09/2012	1900149935	593.45
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jewish Care	14/09/2012	1900149935	1,785.69
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	14/09/2012	1900149936	4,308.43
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	14/09/2012	1900149936	11,958.22
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	14/09/2012	1900149936	6,413.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	14/09/2012	1900149936	4,498.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	New Barnet Community Association	14/09/2012	1900149938	1,406.50
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Richmond Fellowship	14/09/2012	1900149940	3,370.16
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Richmond Fellowship	14/09/2012	1900149940	19,054.17
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Stroke Association	14/09/2012	1900149941	2,524.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Stroke Association	14/09/2012	1900149941	3,473.83
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	21/09/2012	7500412733	748.56
Communities Directorate	Adult Social Services and Health	Staff Training	REDACTED - PERSONAL DATA	12/09/2012	5000357131	624.60
Communities Directorate	Adult Social Services and Health	Staff Training	The Knowledge Academy Ltd	26/09/2012	5000358498	2,575.00
Communities Directorate	Adult Social Services and Health	Confernce Exes	ADASS	25/09/2012	5000358218	500.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	582.47
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	524.70
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	815.44
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	830.65
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	805.32
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	629.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	629.66
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	534.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	530.23
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	559.45
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	590.75
Communities Directorate	Adult Social Services and Health	Consult Fees	S.M.S.R. Limited	12/09/2012	5000357179	2,042.75
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	604.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	756.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	745.92
Communities Directorate	Adult Social Services and Health	Consult Fees	Solutions for Health & Social Care	26/09/2012	5000358417	612.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	672.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	809.63
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,166.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	672.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	806.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	849.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	714.06
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,852.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,482.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,707.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,852.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,707.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	795.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,824.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,852.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,648.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,472.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,648.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	542.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	551.10
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	654.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	542.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	677.95

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	Sanctuary Care Ltd	13/09/2012	7500411073	690.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	772.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	847.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	1,248.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	1,545.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	594.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	683.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	19/09/2012	7500412296	659.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	19/09/2012	7500412296	684.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	19/09/2012	7500412296	749.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	1,025.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	1,196.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	594.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	936.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	1,292.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	1,842.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	13/09/2012	7500411073	653.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	19/09/2012	7500412296	630.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Metropolitan Housing Trust	19/09/2012	7500412296	986.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	12/09/2012	5000357251	12,347.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	12/09/2012	5000357252	111,013.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	19/09/2012	5000357756	111,013.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	19/09/2012	5000357757	111,013.82
Communities Directorate	Adult Social Services and Health	Consult Fees	S.M.S.R. Limited	13/09/2012	5000357260	2,083.75
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,140.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	707.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	912.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	707.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,140.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	707.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,140.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	912.00
Communities Directorate	Adult Social Services and Health	Hware Purcs	Insight Direct (Uk) Ltd	20/09/2012	5000357896	954.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Centre for Independent Livin	14/09/2012	1900149922	13,598.29
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Canterbury Christ Church University	14/09/2012	5000357452	3,042.06
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Canterbury Christ Church University	17/09/2012	5105600107	-507.01
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	593.96
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	604.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	689.76
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	686.67
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	689.76
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	709.42
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	745.80
Communities Directorate	Adult Social Services and Health	Grant Prmts	Notting Hill Housing Trust	19/09/2012	5000357758	460,000.00
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	26/09/2012	5000358499	516.37
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	26/09/2012	5000358499	516.37
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	27/09/2012	5000358503	-516.37
Communities Directorate	Children's Service	Agency/Interim Hays	Capita Education Resourcing	27/09/2012	5000358503	-516.37
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	26/09/2012	5000358558	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	26/09/2012	5000358558	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Reeson Education	13/09/2012	5000357368	925.00
Communities Directorate	Children's Service	Agency/Interim Non H	Reeson Education	13/09/2012	5000357368	832.50
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	13/09/2012	5000357370	1,148.60
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	13/09/2012	5000357370	1,148.60
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	13/09/2012	5000357371	617.55
Communities Directorate	Children's Service	Agency/Interim Non H	Capita Education Resourcing	13/09/2012	5000357371	617.55
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	13/09/2012	5000357372	1,155.00
Communities Directorate	Children's Service	Agency/Interim Non H	Protocol Education	14/09/2012	5000357398	1,512.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fleet Education Services Limited	27/09/2012	5000358645	583.36
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	04/09/2012	5000356204	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	26/09/2012	5000358358	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	26/09/2012	5000358358	925.00
Communities Directorate	Children's Service	Agency/Interim Hays	Classroom Limited	26/09/2012	5000358358	925.00
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	12/09/2012	5000357229	900.00
Communities Directorate	Children's Service	E19-LearningResrces	Gls Educational Supplies Ltd	20/09/2012	5000357908	829.90
Communities Directorate	Children's Service	Telephone Calls	Opus Business Systems Ltd:	27/09/2012	5000358686	589.00
Communities Directorate	Children's Service	Other Estabs- TPP	Focus Academy	19/09/2012	5000357751	1,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	First Rung Limited	04/09/2012	5000356195	708.78
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,081.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,081.50
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Classroom Communications Ltd	26/09/2012	5000358326	899.00
Communities Directorate	Children's Service	Health Auths- TPP	North East London NHS Foundation Tr	26/09/2012	5000358636	999.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/09/2012	5000357643	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/09/2012	5000357649	600.00
Communities Directorate	Children's Service	Private Contr- TPP	Judith Leigh Ltd	27/09/2012	5000358760	545.00
Communities Directorate	Children's Service	Other Estabs- TPP	Joel Day Nursery	18/09/2012	5000357549	3,288.60
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	05/09/2012	5000356407	5,394.64
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	05/09/2012	5000356408	5,394.64
Communities Directorate	Children's Service	Other Estabs- TPP	Torah Vodaas Primary School	05/09/2012	5000356421	4,148.51
Communities Directorate	Children's Service	Other Estabs- TPP	Wellgrove School	11/09/2012	5000357063	9,960.00
Communities Directorate	Children's Service	Other Estabs- TPP	Palmers Green High School	13/09/2012	5000357360	2,262.65
Communities Directorate	Children's Service	Other Estabs- TPP	International Community School	19/09/2012	5000357761	5,007.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358037	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Beth Jacob Grammer School for Girls	24/09/2012	5000358093	4,224.51
Communities Directorate	Children's Service	Other Estabs- TPP	Beth Jacob Grammer School for Girls	24/09/2012	5000358094	4,903.79
Communities Directorate	Children's Service	Other Estabs- TPP	Beth Jacob Grammer School for Girls	24/09/2012	5000358095	4,148.51
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358099	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358123	6,671.27
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358125	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358126	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358127	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358129	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358132	4,370.86

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358133	1,658.93
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358134	7,080.45
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358135	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358136	7,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358137	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	24/09/2012	5000358138	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	London Jewish Girls High	24/09/2012	5000358139	5,541.90
Communities Directorate	Children's Service	Other Estabs- TPP	The Pardes House Grammar School	27/09/2012	5000358763	4,160.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	27/09/2012	5000358765	1,750.00
Communities Directorate	Children's Service	Other Agencs- TPP	The North London International Scho	13/09/2012	5000357357	5,146.05
Communities Directorate	Children's Service	Other Estabs- TPP	Carmichael Education Ltd	03/09/2012	5000356122	9,095.80
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	05/09/2012	5000356405	7,236.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357429	4,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357432	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357434	9,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357436	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357438	8,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357440	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357441	5,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357442	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357443	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357444	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357445	9,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357446	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357448	5,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357449	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357450	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	14/09/2012	5000357451	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	18/09/2012	5000357593	8,222.84
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	18/09/2012	5000357594	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	18/09/2012	5000357595	8,222.84
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	18/09/2012	5000357596	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Holmewood School	21/09/2012	5000357992	14,025.00
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	21/09/2012	5000358014	13,952.82
Communities Directorate	Children's Service	Other Estabs- TPP	The Pace Centre	24/09/2012	5000358096	8,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/09/2012	5000358098	5,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	03/09/2012	5000356120	8,763.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	04/09/2012	5000356170	19,500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	06/09/2012	5000356445	5,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	07/09/2012	5000356772	3,455.57
Communities Directorate	Children's Service	Other Estabs- TPP	Mulberry Bush School Limited	12/09/2012	5000357134	22,472.93
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	13/09/2012	5000357284	18,902.30
Communities Directorate	Children's Service	Other Estabs- TPP	Specialist Education Services Ltd	13/09/2012	5000357362	21,821.46
Communities Directorate	Children's Service	Other Estabs- TPP	Senad Limited	21/09/2012	5000358001	1,611.00
Communities Directorate	Children's Service	Other Estabs- TPP	Muntham House School	21/09/2012	5000358017	20,317.00
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	24/09/2012	5000358090	43,430.33
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	25/09/2012	5000358195	25,537.33
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	26/09/2012	5000358602	5,920.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisimul Group Ltd	27/09/2012	5000358756	10,339.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	28/09/2012	5000358817	8,672.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mary Hare Grammar School	28/09/2012	5000358818	8,766.00
Communities Directorate	Children's Service	Other Estabs- TPP	Write-Trak Ltd.	07/09/2012	5000356719	933.60
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	26/09/2012	5000358378	3,022.66
Communities Directorate	Children's Service	Agency/Interim Hays	Star Cars Ltd	26/09/2012	5000358583	4,235.76
Communities Directorate	Children's Service	Agency/Interim Non H	Brent Couriers limited	17/09/2012	5000357503	839.52
Communities Directorate	Children's Service	TransportHire Charge	West Berkshire District Council	14/09/2012	5000357397	525.75
Communities Directorate	Children's Service	Travel Exes	S.P. Coaches	14/09/2012	5000357395	2,170.00
Communities Directorate	Children's Service	Travel Exes	S.P. Coaches	14/09/2012	5000357396	1,740.00
Communities Directorate	Children's Service	Pupils - HTS Public	REDACTED - PERSONAL DATA	12/09/2012	1900149830	630.00
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	19/09/2012	1900150015	20,253.75
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	20/09/2012	1900150031	3,587.34
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	20/09/2012	1900150032	22,754.00
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	26/09/2012	1900150142	19,858.69
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	26/09/2012	1900150143	30,066.08
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	26/09/2012	1900150144	29,622.77
Communities Directorate	Children's Service	Other Estabs- TPP	Mill Hill County High School	26/09/2012	1900150145	13,119.69
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	03/09/2012	5000356139	954.15
Communities Directorate	Children's Service	Agency/Interim Hays	Voice! Business Associates	03/09/2012	5000356148	3,800.00
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	17/09/2012	5000357472	1,916.00
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	17/09/2012	5000357473	8,333.33
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	815.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	792.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	839.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	839.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	934.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	820.80
Communities Directorate	Children's Service	Sware Lic & Supprt	Syantec Ltd	14/09/2012	5000357422	599.00
Communities Directorate	Children's Service	Pupils - HTS Public	Welham Travel	12/09/2012	1900149820	680.00
Communities Directorate	Children's Service	Bldg Reps & Maint	Alistage	07/09/2012	5000356540	3,314.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Chamberlain Music	05/09/2012	5000356390	3,739.50
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	07/09/2012	5000356539	1,680.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	13/09/2012	5000357285	625.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Julian Thwaites & Co. Limited	13/09/2012	5000357285	625.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	19/09/2012	5000357753	501.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Reeds Direct Cambridge	24/09/2012	5000358079	536.40
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Reeds Direct Cambridge	24/09/2012	5000358092	-536.40
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Alistage	26/09/2012	5000358584	-3,434.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	26/09/2012	5000358606	-1,680.00
Communities Directorate	Children's Service	Hware Purcs	Daisy Telecoms Ltd	18/09/2012	5000357629	1,790.11
Communities Directorate	Children's Service	Hware Purcs	Daisy Telecoms Ltd	18/09/2012	5000357629	600.00
Communities Directorate	Children's Service	Sware Lic & Supprt	Paritor Ltd	27/09/2012	5000358683	1,500.00
Communities Directorate	Children's Service	Sware Lic & Supprt	Paritor Ltd	27/09/2012	5000358683	850.00
Communities Directorate	Children's Service	Sware Lic & Supprt	Paritor Ltd	27/09/2012	5000358683	1,440.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Stationery	Atomwide Ltd	04/09/2012	5000356194	550.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	20/09/2012	5000357967	2,085.00
Communities Directorate	Children's Service	Other Services	Gan Menachem	21/09/2012	1900150044	1,680.00
Communities Directorate	Children's Service	Other Services	Norwood Nursery	21/09/2012	1900150045	1,920.00
Communities Directorate	Children's Service	Other Services	Matryoshka Montessori School	21/09/2012	1900150046	840.00
Communities Directorate	Children's Service	Other Services	Honey Banks Ltd	21/09/2012	1900150047	1,008.00
Communities Directorate	Children's Service	Other Services	Nagila Pre-School	21/09/2012	1900150048	1,008.00
Communities Directorate	Children's Service	Other Services	Hill Park Day Nursery (Asquith)	21/09/2012	1900150049	1,680.00
Communities Directorate	Children's Service	Other Services	Lavendale Montessori Limited	21/09/2012	1900150050	560.00
Communities Directorate	Children's Service	Other Services	Yavneh Playgroup	21/09/2012	1900150051	560.00
Communities Directorate	Children's Service	Other Services	The Wood Street Montessori	21/09/2012	1900150052	1,008.00
Communities Directorate	Children's Service	Other Services	Tuffkids Nursery	21/09/2012	1900150053	560.00
Communities Directorate	Children's Service	Other Services	Cupcakes Nursery	21/09/2012	1900150054	1,120.00
Communities Directorate	Children's Service	Other Services	Mill Hill Pre-School	21/09/2012	1900150055	1,680.00
Communities Directorate	Children's Service	Other Services	Jack & Jill Playgroup	21/09/2012	1900150056	1,008.00
Communities Directorate	Children's Service	Other Services	Tinies Nursery	21/09/2012	1900150057	1,120.00
Communities Directorate	Children's Service	Other Services	Playtime Pre-School	28/09/2012	1900150173	2,048.00
Communities Directorate	Children's Service	Rents	New Barnet Parochial Schools Trust	17/09/2012	5105600577	15,875.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	12/09/2012	5000357153	26,195.20
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	03/09/2012	1900149629	4,526.63
Communities Directorate	Children's Service	OLA's-TPP	Mill Hill County High School	26/09/2012	1900150146	8,139.83
Communities Directorate	Children's Service	OLA's-TPP	Hertfordshire County Council	05/09/2012	5000356371	-122,788.13
Communities Directorate	Children's Service	OLA's-TPP	Hertfordshire County Council	13/09/2012	5000357293	122,788.13
Communities Directorate	Children's Service	OLA's-TPP	Wandsworth Borough Council	26/09/2012	5105601594	136,032.00
Communities Directorate	Children's Service	OLA's-TPP	Wandsworth Borough Council	26/09/2012	5105601598	71,591.00
Communities Directorate	Children's Service	Staff Training	Barnet & Southgate College	06/09/2012	5000356510	500.00
Communities Directorate	Children's Service	Other Ind Ee Exes	Thebarnetgroup Limited	19/09/2012	5000357705	1,460.00
Communities Directorate	Children's Service	Consult Fees	Ali Herdman Development Ltd	06/09/2012	5000356509	1,350.00
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	07/09/2012	5000356619	4,240.00
Communities Directorate	Children's Service	Other Services	REDACTED - PERSONAL DATA	11/09/2012	5000357038	-4,240.00
Communities Directorate	Children's Service	Other Services	The Penridge	12/09/2012	5000357146	1,500.00
Communities Directorate	Children's Service	Other Services	Lee Security London Limited	27/09/2012	5000358755	-2,366.00
Communities Directorate	Children's Service	Other Services	Lee Security London Limited	27/09/2012	5000358758	2,366.00
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	28/09/2012	5000358842	535.82
Communities Directorate	Children's Service	Other Services	Bush Hill Park Primary School	18/09/2012	1900149971	834.99
Communities Directorate	Children's Service	Private Contr- TPP	Barnet Community Transport	07/09/2012	5000356617	575.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Evac & Chair International Ltd	25/09/2012	5105601532	650.00
Communities Directorate	Children's Service	Venue Hire	New Barnet Community Association	07/09/2012	5000356616	816.00
Communities Directorate	Children's Service	Other Services	Broadfields Playscheme	26/09/2012	5000358340	2,200.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,072.79
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	739.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	892.50
Communities Directorate	Children's Service	Water Services	Veolia Water Central Ltd	28/09/2012	5000358819	532.17
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	820.37
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	595.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	631.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	802.33
Communities Directorate	Children's Service	Electricity	Kent County Council (KCS)	06/09/2012	5000356488	727.13
Communities Directorate	Children's Service	Sware Purc	Assistive Training & Technology Ltd	19/09/2012	1900150017	1,200.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	10/09/2012	5000356952	2,388.76
Communities Directorate	Children's Service	Advertising	Primary Times North London Ltd	07/09/2012	5000356527	550.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	28/09/2012	5000358823	954.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	743.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	743.59
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	697.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	827.26
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	13/09/2012	5000357359	640.23
Communities Directorate	Children's Service	Travel Exes	Futures For Children Ltd	24/09/2012	5000358072	883.75
Communities Directorate	Children's Service	Other Agencs- TPP	Core Children's Services Ltd	03/09/2012	5000356130	516.80
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	07/09/2012	5000356554	1,895.20
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	07/09/2012	5000356557	729.20
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	07/09/2012	5000356558	1,076.20
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	11/09/2012	5000357036	-1,895.20
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	11/09/2012	5000357039	1,828.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	11/09/2012	5000357042	-729.20
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	11/09/2012	5000357053	690.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillfield Children's Home Ltd	03/09/2012	5000356128	9,061.30
Communities Directorate	Children's Service	Other Estabs- TPP	The Loddon School	04/09/2012	5000356170	29,250.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	05/09/2012	5000356402	16,285.71
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	05/09/2012	5000356427	13,616.00
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	05/09/2012	5000356428	7,480.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	06/09/2012	5000356445	8,880.00
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	07/09/2012	5000356772	11,248.97
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	10/09/2012	5000357002	9,039.39
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	10/09/2012	5000357006	10,207.76
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	10/09/2012	5000357007	10,557.00
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	10/09/2012	5000357008	9,814.29
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	11/09/2012	5000357056	14,262.86
Communities Directorate	Children's Service	Other Estabs- TPP	Mulberry Bush School Limited	12/09/2012	5000357134	33,709.40
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	12/09/2012	5000357237	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	12/09/2012	5000357246	6,788.60
Communities Directorate	Children's Service	Other Estabs- TPP	Cornerstone Care Homes Ltd:	12/09/2012	5000357255	15,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Nas Services Ltd	13/09/2012	5000357284	28,353.45
Communities Directorate	Children's Service	Other Estabs- TPP	Specialist Education Services Ltd	13/09/2012	5000357362	32,732.18
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	21/09/2012	5000358023	13,728.66
Communities Directorate	Children's Service	Other Estabs- TPP	Barford Park House Ltd	26/09/2012	5000358602	8,880.00
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	28/09/2012	5000358779	7,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Motivations Activity Projects Ltd	10/09/2012	5000356790	5,942.82
Communities Directorate	Children's Service	Professional Service	St Michaels Fellowship	13/09/2012	5000357361	13,698.40
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	03/09/2012	5000356104	1,120.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	03/09/2012	5000356104	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	03/09/2012	5000356121	3,255.00
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	03/09/2012	5000356123	3,427.67

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	03/09/2012	5000356124	3,586.70
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	03/09/2012	5000356147	4,317.99
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	04/09/2012	5000356162	4,178.70
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	04/09/2012	5000356241	5,445.00
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	04/09/2012	5000356249	3,504.00
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	04/09/2012	5000356254	3,427.67
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	04/09/2012	5000356262	3,586.70
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/09/2012	5000356264	5,142.60
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/09/2012	5000356267	3,441.00
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/09/2012	5000356268	2,688.60
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/09/2012	5000356269	3,441.30
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	06/09/2012	5000356448	3,390.30
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	06/09/2012	5000356468	3,184.63
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	06/09/2012	5000356471	3,321.42
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	06/09/2012	5000356480	3,321.42
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	06/09/2012	5000356507	3,321.42
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	06/09/2012	5000356511	3,321.42
Communities Directorate	Children's Service	Other Agencs- TPP	Children of All Nations Family	06/09/2012	5000356514	2,714.28
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	07/09/2012	5000356538	3,214.20
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	07/09/2012	5000356548	3,498.66
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	07/09/2012	5000356550	3,365.67
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	07/09/2012	5000356571	5,215.06
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	07/09/2012	5000356718	6,518.70
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	07/09/2012	5000356724	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	07/09/2012	5000356728	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	07/09/2012	5000356770	3,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	07/09/2012	5000356771	3,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	10/09/2012	5000356797	3,634.20
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	10/09/2012	5000356936	646.72
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	12/09/2012	5000357213	4,068.00
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	12/09/2012	5000357219	6,047.10
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	12/09/2012	5000357222	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	12/09/2012	5000357256	3,257.14
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	12/09/2012	5000357257	3,920.00
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	12/09/2012	5000357259	5,743.99
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	13/09/2012	5000357367	3,075.30
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/09/2012	5000357416	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/09/2012	5000357417	4,455.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/09/2012	5000357478	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/09/2012	5000357486	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/09/2012	5000357491	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/09/2012	5000357495	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/09/2012	5000357497	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/09/2012	5000357501	3,214.20
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	17/09/2012	5000357502	4,710.00
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	17/09/2012	5000357519	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	Xcel 2000 Fostercare Services Ltd	17/09/2012	5000357526	3,538.43
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/09/2012	5000357533	3,233.30
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/09/2012	5000357534	3,105.27
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/09/2012	5000357537	3,105.27
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	17/09/2012	5000357538	3,233.30
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	21/09/2012	5000358021	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	21/09/2012	5000358024	3,676.91
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	24/09/2012	5000358068	652.38
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	24/09/2012	5000358075	832.50
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	24/09/2012	5000358144	3,157.35
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	24/09/2012	5000358148	3,255.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	24/09/2012	5000358150	3,157.35
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	24/09/2012	5000358152	3,454.33
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	25/09/2012	5000358202	3,742.63
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	25/09/2012	5000358204	3,742.63
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	25/09/2012	5000358209	3,165.21
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	25/09/2012	5000358210	3,165.21
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	25/09/2012	5000358212	3,165.21
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	25/09/2012	5000358213	3,098.57
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	25/09/2012	5000358215	3,681.30
Communities Directorate	Children's Service	Other Agencs- TPP	Kindercare Fostering Ltd	25/09/2012	5000358216	5,041.80
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	25/09/2012	5000358269	3,268.20
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	26/09/2012	5000358367	3,841.41
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	26/09/2012	5000358384	557.15
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	26/09/2012	5000358419	3,268.20
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	26/09/2012	5000358570	5,626.50
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	26/09/2012	5000358578	3,620.80
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	26/09/2012	5000358589	3,177.81
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	27/09/2012	5000358684	2,757.16
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	27/09/2012	5000358710	869.17
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	27/09/2012	5000358724	6,518.82
Communities Directorate	Children's Service	Travel Exes - Escrts	Cares (Uk) Ltd	12/09/2012	5000357156	848.48
Communities Directorate	Children's Service	Travel Exes - Escrts	Cares (Uk) Ltd	12/09/2012	5000357160	1,089.40
Communities Directorate	Children's Service	Travel Exes - Escrts	Cares (Uk) Ltd	12/09/2012	5000357161	1,089.40
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	04/09/2012	5000356232	18,642.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	04/09/2012	5000356232	2,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Nugent Care Society	05/09/2012	5000356406	15,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Wrixon Care Services	06/09/2012	5000356454	1,151.75
Communities Directorate	Children's Service	Other Agencs- TPP	Wrixon Care Services	06/09/2012	5000356455	1,163.00
Communities Directorate	Children's Service	Other Agencs- TPP	Wrixon Care Services	06/09/2012	5000356457	684.75
Communities Directorate	Children's Service	Other Estabs- TPP	Beacon Lodge Charitable Trust	13/09/2012	5000357363	8,400.00
Communities Directorate	Children's Service	Other Estabs- TPP	Beacon Lodge Charitable Trust	24/09/2012	5000358097	8,050.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	04/09/2012	5000356234	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	04/09/2012	5000356238	1,992.86
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	04/09/2012	5000356239	-900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	04/09/2012	5000356240	-900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	04/09/2012	5000356243	900.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	04/09/2012	5000356252	500.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	06/09/2012	5000356450	1,566.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	12/09/2012	5000357157	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	12/09/2012	5000357162	3,011.34
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	12/09/2012	5000357169	3,011.34
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	17/09/2012	5000357471	553.70
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	17/09/2012	5000357539	3,640.95
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	18/09/2012	5000357542	1,257.19
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	18/09/2012	5000357689	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	19/09/2012	5000357718	2,670.34
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	25/09/2012	5000358288	3,428.40
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	25/09/2012	5000358290	3,342.90
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	25/09/2012	5000358291	4,776.98
Communities Directorate	Children's Service	Furn-Purc-Rep	ARGOS BUSINESS SOLUTIONS LTD	26/09/2012	5000358492	574.11
Communities Directorate	Children's Service	Misc Exes	The Home Office	19/09/2012	1900150010	851.00
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	04/09/2012	5000356233	880.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356270	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356272	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	06/09/2012	5000356453	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	14/09/2012	5000357426	1,702.40
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	26/09/2012	5000358327	1,596.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	26/09/2012	5000358329	1,162.50
Communities Directorate	Children's Service	OT Pments SS Clients	ARGOS BUSINESS SOLUTIONS LTD	17/09/2012	5000357469	899.43
Communities Directorate	Children's Service	OT Pments SS Clients	C.E.S.	25/09/2012	5000358297	530.83
Communities Directorate	Children's Service	OT Pments SS Clients	Carpet Time London	27/09/2012	1900150157	825.00
Communities Directorate	Children's Service	Other Services	Prime Production Ltd	07/09/2012	5000356656	605.80
Communities Directorate	Children's Service	Misc Exes	Tottenham Hotspur Foundation	25/09/2012	5000358263	3,157.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,046.88
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,104.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	836.03
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	855.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,263.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,209.35
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	707.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	825.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,299.58
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,656.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,104.48
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	28/09/2012	5000358824	954.15
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	943.67
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,032.15
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356263	-600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	05/09/2012	5000356327	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	06/09/2012	5000356447	3,647.15
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	06/09/2012	5000356481	4,178.57
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	25/09/2012	5000358295	3,414.34
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356271	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	04/09/2012	5000356274	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356278	930.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356279	810.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356280	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356281	720.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356266	510.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	04/09/2012	5000356273	930.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	775.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	752.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,160.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,070.85
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	547.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	556.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	598.85
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,177.93
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,460.25
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,239.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,416.00
Communities Directorate	Children's Service	Other Agencs- TPP	Nas Services Ltd	03/09/2012	5000356024	-523.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	10/09/2012	5000356965	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	10/09/2012	5000356968	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	10/09/2012	5000356974	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	10/09/2012	5000356975	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	10/09/2012	5000356990	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	11/09/2012	5000357019	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	11/09/2012	5000357020	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	11/09/2012	5000357021	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	11/09/2012	5000357022	560.00
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	11/09/2012	5000357023	560.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Oops	11/09/2012	5000357057	514.50
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	12/09/2012	5000357135	2,535.00
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	12/09/2012	5000357137	1,934.00
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	12/09/2012	5000357142	975.00
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	13/09/2012	5000357283	1,202.50
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	13/09/2012	5000357286	1,320.00
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Services Ltd	11/09/2012	5000357092	10,956.00
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	07/09/2012	5000356555	3,017.16
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	07/09/2012	5000356556	3,431.28
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	07/09/2012	5000356589	826.91
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Mencap	11/09/2012	5000357099	3,207.60
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Mencap	26/09/2012	5000358325	1,752.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,019.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	800.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,019.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,019.52
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	827.26
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	566.28
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	606.98
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	566.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	734.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	901.62
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	523.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	972.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	607.50
Communities Directorate	Children's Service	Other Agencs- TPP	Catch22 Charity Ltd	20/09/2012	5000357839	4,892.00
Communities Directorate	Children's Service	Other Agencs- TPP	Wrixon Care Services	20/09/2012	5000357842	1,163.00
Communities Directorate	Children's Service	Other Agencs- TPP	Wrixon Care Services	20/09/2012	5000357843	684.75
Communities Directorate	Children's Service	Other Agencs- TPP	Wrixon Care Services	20/09/2012	5000357859	1,151.75
Communities Directorate	Children's Service	Consult Fees	Independent Psychological Consul	05/09/2012	1900149660	2,908.12
Communities Directorate	Children's Service	Professional Service	The Lucy Faithfull Foundation	05/09/2012	5000356328	4,293.60
Communities Directorate	Children's Service	Professional Service	Carter Brown Associates Ltd:	05/09/2012	5000356409	2,801.75
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	05/09/2012	5000356422	1,081.87
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	06/09/2012	5000356487	1,737.20
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	10/09/2012	5000356798	1,211.35
Communities Directorate	Children's Service	Other Agencs- TPP	Family Rights Group Ltd	10/09/2012	5000356984	510.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	12/09/2012	5000357150	811.65
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	13/09/2012	5000357364	717.90
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	13/09/2012	5000357365	904.50
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	13/09/2012	5000357366	1,052.55
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/09/2012	5000357655	1,103.00
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	18/09/2012	5000357657	530.65
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	21/09/2012	5000357984	1,038.10
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	21/09/2012	5000357986	1,180.70
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	27/09/2012	5000358700	1,196.80
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	27/09/2012	5000358702	539.73
Communities Directorate	Children's Service	Other Agencs- TPP	Citibank NA London	28/09/2012	5000358784	1,481.28
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	10/09/2012	5000356894	1,456.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,437.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,437.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	767.13
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	511.42
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,437.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,437.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,022.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,278.55
Communities Directorate	Children's Service	Professional Service	SL Social Care Solutions Ltd	26/09/2012	5000358600	916.50
Communities Directorate	Children's Service	Professional Service	Jon Stroud Ltd	26/09/2012	5000358601	1,094.60
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	26/09/2012	5000358603	1,049.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	898.26
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,486.78
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	26/09/2012	5000358628	29,946.25
Communities Directorate	Children's Service	Vol Assns-TPP	Community Barnet	26/09/2012	5000358535	3,750.00
Communities Directorate	Children's Service	Vol Assns-TPP	Community Barnet	26/09/2012	5000358547	3,750.00
Communities Directorate	Children's Service	Vol Assns-TPP	Community Barnet	26/09/2012	5000358551	3,750.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	679.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	558.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	554.80
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	654.83
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	542.50
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	558.72
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	654.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	679.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	679.33
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	18/09/2012	5000357654	550.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	20/09/2012	5000357913	1,350.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,153.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	628.60
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,442.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,442.00
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	26/09/2012	5000358514	1,286.09
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	E & R Moffat Ltd	14/09/2012	5000357392	568.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	W.V. Howe Ltd	21/09/2012	5000357990	1,690.15
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Nisbets Plc	27/09/2012	5000358704	1,003.94
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	639.29
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	633.92
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	525.95
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	653.37
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	1,015.19
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	741.83

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	535.91
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	2,250.68
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	970.30
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	1,239.68
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	515.62
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	743.20
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	654.40
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	769.66
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	1,193.97
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	1,747.36
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	759.89
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/09/2012	5000356776	959.39
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/09/2012	5000356778	845.61
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/09/2012	5000356778	642.86
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/09/2012	5000356778	536.95
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/09/2012	5000356778	650.44
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/09/2012	5000356778	938.93
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/09/2012	5000356778	528.64
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	11/09/2012	5000357095	1,025.04
Communities Directorate	Children's Service	Food Costs	The Family Bread Ltd	13/09/2012	5000357264	1,135.73
Communities Directorate	Children's Service	Food Costs	The Family Bread Ltd	13/09/2012	5000357270	1,360.12
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	20/09/2012	5000357906	620.51
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	20/09/2012	5000357906	805.72
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	20/09/2012	5000357906	503.43
Communities Directorate	Children's Service	Food Costs	Eckstein's	20/09/2012	5000357942	1,567.56
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	26/09/2012	5000358515	572.67
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	26/09/2012	5000358519	1,218.05
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	06/09/2012	5000356440	807.60
Communities Directorate	Children's Service	Food Costs	Raynor Foods Ltd	06/09/2012	5000356441	3,952.25
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/09/2012	5000356776	1,362.34
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/09/2012	5000356778	1,338.35
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	11/09/2012	5000357095	1,454.76
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	12/09/2012	5000357138	1,141.66
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	12/09/2012	5000357139	756.09
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	12/09/2012	5000357141	1,007.23
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	19/09/2012	5000357785	1,178.81
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	20/09/2012	5000357887	1,091.87
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	20/09/2012	5000357906	861.20
Communities Directorate	Children's Service	Food Costs	Palmer & Harvey Mclane Ltd	20/09/2012	5000357952	2,559.20
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	26/09/2012	5000358336	1,016.84
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	26/09/2012	5000358515	511.05
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	26/09/2012	5000358516	881.39
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	26/09/2012	5000358517	1,243.93
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	26/09/2012	5000358518	1,231.57
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	10/09/2012	5000356904	859.77
Communities Directorate	Children's Service	Consumable Cat Supps	London Bio Packaging	27/09/2012	5000358769	635.67
Communities Directorate	Children's Service	Non-Educ Staff GPay	Tavistock & Portman NHS Trust	03/09/2012	5000356114	6,666.66
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,060.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	799.05
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,575.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	809.50
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	03/09/2012	5000356144	954.15
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	04/09/2012	5000356277	550.00
Communities Directorate	Children's Service	Other Services	Fitness For Your Future Ltd	03/09/2012	5000356149	2,250.00
Communities Directorate	Children's Service	Other Services	InTransit Logistics	03/09/2012	5000356152	780.00
Communities Directorate	Children's Service	Other Services	Whitefield School Academy Trust Co.	06/09/2012	5000356515	866.50
Communities Directorate	Children's Service	Other Services	Barnet FC Community Trust	10/09/2012	5000356902	6,733.34
Communities Directorate	Children's Service	Other Services	Bubble & Brit	18/09/2012	5000357636	1,000.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	05/09/2012	5000356380	1,925.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	05/09/2012	5000356381	2,100.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	05/09/2012	5000356382	2,100.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	05/09/2012	5000356383	3,325.00
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Space Kraft Ltd	25/09/2012	5000358294	522.15
Communities Directorate	Children's Service	Other Services	Middlesex University	26/09/2012	5000358640	680.00
Communities Directorate	Children's Service	Grant Pmts	Middlesex University	21/09/2012	1900150075	850.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	04/09/2012	5000356244	2,000.00
Communities Directorate	Children's Service	Grant Pmts	Sport England	13/09/2012	1900149845	7,584.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,061.65
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,069.01
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	743.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	889.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	955.65
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	889.22
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,274.40
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,196.64
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	889.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	928.32
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,083.04
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,275.30

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	12/09/2012	8900000128	1,159.12
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,438.91
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	752.84
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	501.50
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	13/09/2012	5000357287	634.50
Communities Directorate	Children's Service	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	18/09/2012	5000357552	540.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	27/09/2012	5000358771	5,484.90
Communities Directorate	Children's Service	Misc Exes	Tottenham Hotspur Foundation	25/09/2012	5000358256	3,157.20
Communities Directorate	Children's Service	Misc Exes	Tottenham Hotspur Foundation	25/09/2012	5000358261	-3,157.20
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	760.38
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	605.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	585.29
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	650.32
Communities Directorate	Children's Service	Furn-Purc-Rep	Advance Seating Designs	25/09/2012	5000358285	715.04
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	03/09/2012	5000356140	954.15
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	12/09/2012	5000357129	1,055.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	26/09/2012	5000358641	2,487.50
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	27/09/2012	5000358770	4,975.00
Communities Directorate	Children's Service	Other Estabs- TPP	Relate London North West	17/09/2012	5000357531	1,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	10/09/2012	5000356890	11,667.00
Communities Directorate	Children's Service	Other Agencs- TPP	Metropolitan Support Trust	20/09/2012	5000357917	11,667.00
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	04/09/2012	5000356157	32,169.35
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	04/09/2012	5000356158	32,751.66
Communities Directorate	Children's Service	Staff Training	ILX Group Plc	20/09/2012	5000357910	800.00
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	26/09/2012	5000358494	12,166.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	696.08
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	745.30
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	771.00
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	611.31
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	715.68
Communities Directorate	Children's Service	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	950.90
Communities Directorate	Children's Service	Bldg Reps & Maint	Kirkman & Jourdain Ltd	03/09/2012	5000356125	520.30
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	11/09/2012	5000357012	41,904.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	12/09/2012	5000357220	85,845.00
Communities Directorate	Children's Service	Consult Fees	McAvoy Group Ltd	06/09/2012	5000356516	97,631.31
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	11/09/2012	5000357010	1,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	11/09/2012	5000357011	1,000.00
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	11/09/2012	5000357013	68,870.00
Communities Directorate	Children's Service	Consult Fees	UK Power Networks	11/09/2012	5000357026	1,299.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	17/09/2012	5000357465	540.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	17/09/2012	5000357466	9,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	17/09/2012	5000357467	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	17/09/2012	5000357468	3,000.00
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	18/09/2012	5000357630	40,140.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	18/09/2012	5000357639	750.00
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	25/09/2012	5000358175	40,650.00
Communities Directorate	Children's Service	Consult Fees	Kier Regional Ltd	27/09/2012	5000358663	57,153.27
Communities Directorate	Children's Service	Other Services	Blue 9 Security Limited	24/09/2012	5000358035	1,560.00
Communities Directorate	Children's Service	Hware Purcs	Capita IT Services (BSF) Ltd	12/09/2012	5000357214	46,111.11
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Thebarnetgroup Limited	25/09/2012	5000358227	318,587.71
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Thebarnetgroup Limited	25/09/2012	5000358229	38,697.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Thebarnetgroup Limited	25/09/2012	5000358239	12,136.28
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Thebarnetgroup Limited	25/09/2012	5000358240	5,687.87
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Thebarnetgroup Limited	25/09/2012	5000358241	5,933.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Thebarnetgroup Limited	25/09/2012	5000358244	2,719.83
Environment & Regeneration	Environment, Planning & Regeneration GF	Misc Exes	Thebarnetgroup Limited	06/09/2012	5000356442	50,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Private Contr- TPP	Thebarnetgroup Limited	25/09/2012	5000358230	158,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Private Contr- TPP	Thebarnetgroup Limited	25/09/2012	5000358232	232,230.83
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	772.90
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	772.91
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	967.76
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Thebarnetgroup Limited	05/09/2012	5000356387	13,070.34
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	638.40
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	672.60
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	803.70
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	746.70
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	527.25
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	974.35
Environment & Regeneration	Environment, Planning & Regeneration GF	Ads for Staff	TMP (UK) Ltd	18/09/2012	5000357603	6,488.36
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	BNP Paribas Lease Group	07/09/2012	5000356525	883.90
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	05/09/2012	5000356370	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	820.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	604.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	641.17
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	863.10
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	897.08
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	776.74
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	725.76
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	604.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,072.71
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	838.45
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	886.14
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	897.08
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	725.76

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	604.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Ads for Staff	TMP (UK) Ltd	13/09/2012	5000357277	2,456.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	908.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	880.40
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	914.34
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	720.19
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,065.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,050.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	914.32
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	606.97
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Barnet Lighting Services Ltd	07/09/2012	5000356720	1,636.98
Environment & Regeneration	Environment, Planning & Regeneration GF	Legal & Crt Fees	Addleshaw Goddard	21/09/2012	5000357973	4,042.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Barnet Lighting Services Ltd	07/09/2012	5000356524	427,793.25
Environment & Regeneration	Environment, Planning & Regeneration GF	Consult Fees	REDACTED - PERSONAL DATA	18/09/2012	5000357651	1,500.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,109.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,470.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,586.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,693.89
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Civica UK Limited	03/09/2012	5000356115	8,250.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Civica UK Limited	03/09/2012	5000356117	1,156.26
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	938.79
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,323.54
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	748.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,091.73
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,367.70
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,261.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,280.40
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	792.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	748.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	859.56
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,542.30
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,270.70
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,067.04
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,238.89
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	792.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,055.83
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,067.04
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,200.41
Environment & Regeneration	Environment, Planning & Regeneration GF	Ads for Staff	TMP (UK) Ltd	13/09/2012	5000357269	1,673.30
Environment & Regeneration	Environment, Planning & Regeneration GF	Ads for Staff	TMP (UK) Ltd	13/09/2012	5000357271	1,673.30
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	I D Integrated Security Ltd	25/09/2012	5000358189	12,600.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Hware Purcs	Insight Direct (UK) Ltd	21/09/2012	5000357979	525.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Telephone Calls	British Telecommunications Plc	19/09/2012	5000357694	8,936.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	10/09/2012	5105699432	4,875.77
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	10/09/2012	5105699433	-1,236.25
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	11/09/2012	5105699669	1,236.25
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	10/09/2012	5105699439	2,987.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	05/09/2012	5105699148	-1,783.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	10/09/2012	5105699439	2,987.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Egbert.H.Taylor & Company	25/09/2012	5000358283	11,413.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Op Leases-Equip	Ing Lease (UK) Limited	06/09/2012	5000356463	1,748.69
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	May Gurney Recycling CIC	05/09/2012	5000356386	299,984.55
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	London Waste Ltd	11/09/2012	5000357097	2,583.77
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	May Gurney Recycling CIC	05/09/2012	5000356384	44,334.32
Environment & Regeneration	Environment, Planning & Regeneration GF	Gas	Kent County Council (KCS)	03/09/2012	5000356136	592.91
Environment & Regeneration	Environment, Planning & Regeneration GF	Gas	Kent County Council (KCS)	27/09/2012	5000358669	559.04
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Demetriou & English	24/09/2012	1900150078	1,100.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	24/09/2012	1900150080	1,500.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Hware Purcs	Insight Direct (UK) Ltd	03/09/2012	5000356141	954.15
Environment & Regeneration	Environment, Planning & Regeneration GF	Electricity	Kent County Council (KCS)	05/09/2012	5105699207	632.60
Environment & Regeneration	Environment, Planning & Regeneration GF	Electricity	Kent County Council (KCS)	05/09/2012	5105699208	-663.40
Environment & Regeneration	Environment, Planning & Regeneration GF	Electricity	Kent County Council (KCS)	25/09/2012	5000358231	552.61
Environment & Regeneration	Environment, Planning & Regeneration GF	Electricity	Kent County Council (KCS)	26/09/2012	5105601624	-502.06
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	876.96
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	876.96
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	876.96
Environment & Regeneration	Environment, Planning & Regeneration GF	Ads for Staff	TMP (UK) Ltd	13/09/2012	5000357273	515.30
Environment & Regeneration	Environment, Planning & Regeneration GF	Hware Purcs	Insight Direct (UK) Ltd	28/09/2012	5000358829	954.15
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	618.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,236.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	824.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	824.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,060.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	824.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Consult Fees	Piper Projects Ltd	11/09/2012	5000357085	2,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Consult Fees	Priority Estates Project Ltd	18/09/2012	5000357562	2,003.60
Environment & Regeneration	Environment, Planning & Regeneration GF	Consult Fees	Priority Estates Project Ltd	18/09/2012	5000357564	2,003.60
Environment & Regeneration	Environment, Planning & Regeneration GF	Hware Purcs	Insight Direct (UK) Ltd	28/09/2012	5000358825	954.15
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	509.34
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	509.34
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	509.34
Environment & Regeneration	Environment, Planning & Regeneration GF	Water Services	Thames Water Utilities Limited	19/09/2012	5000357797	1,018.58
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	Bush Wheeler Services Limited	05/09/2012	5000356373	6,783.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Vehicle Run Costs	Kent County Council (KCS)	05/09/2012	5000356372	560.48
Environment & Regeneration	Environment, Planning & Regeneration GF	Vehicle Run Costs	Kent County Council (KCS)	28/09/2012	5000358772	538.66
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	11/09/2012	5000357029	2,340.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Rigby Taylor Ltd	14/09/2012	5000357402	770.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Sheriff Amenity	28/09/2012	5000358774	537.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Sheriff Amenity	28/09/2012	5000358775	748.55
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Iris Gardening Services Ltd	05/09/2012	5105699209	3,854.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Iris Gardening Services Ltd	05/09/2012	5105699221	3,854.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Iris Gardening Services Ltd	18/09/2012	5105600734	975.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Electricity	Southern Electric Plc	13/09/2012	1900149856	1,530.66

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration GF	Water Services	Veolia Water Central Ltd	10/09/2012	5000356799	977.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Vehicle Run Costs	Go Plant Ltd	26/09/2012	5000358315	4,045.83
Environment & Regeneration	Environment, Planning & Regeneration GF	Pool Trans	Go Plant Ltd	26/09/2012	5000358310	3,794.46
Environment & Regeneration	Environment, Planning & Regeneration GF	Pupils - Trans Rech	Go Plant Ltd	26/09/2012	5000358313	7,521.36
Environment & Regeneration	Environment, Planning & Regeneration GF	Op Leases-Transp	Go Plant Ltd	26/09/2012	5000358314	25,688.50
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	Go Plant Ltd	26/09/2012	5000358317	5,635.97
Environment & Regeneration	Environment, Planning & Regeneration GF	Vehicle Run Costs	Post Office Ltd	12/09/2012	1900149812	645.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Vehicle Costs	Go Plant Ltd	26/09/2012	5000358311	150,365.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Op Leases-Transp	Go Plant Ltd	26/09/2012	5000358312	36,286.47
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	Star Cars Ltd	05/09/2012	5000356290	544.41
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	Metro Radio Cars	18/09/2012	5000357584	1,107.67
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	South Mimms Travel Ltd	26/09/2012	5000358323	630.00
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	Star Cars Ltd	26/09/2012	5000358611	79,544.16
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	507.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	544.05
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	519.87
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	Star Cars Ltd	05/09/2012	5000356288	2,568.28
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	Brent Couriers limited	17/09/2012	5000357500	1,889.80
Environment & Regeneration	Environment, Planning & Regeneration GF	TransportHire Charge	Star Cars Ltd	26/09/2012	5000358579	3,210.17
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	540.68
Environment & Regeneration	Environment, Planning & Regeneration GF	Gas	Kent County Council (KCS)	03/09/2012	5000356136	2,398.49
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Adprotize Ltd	06/09/2012	1900149713	1,720.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	11/09/2012	1900149774	592.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	12/09/2012	5000356948	766.92
Environment & Regeneration	Environment, Planning & Regeneration GF	Legal & Crt Fees	Bevan Brittan LLP	24/09/2012	5000358173	2,514.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Private Contr- TPP	Greenwich Leisure Ltd	18/09/2012	5000357647	82,115.53
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	699.16
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	873.95
Environment & Regeneration	Environment, Planning & Regeneration GF	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	873.95
Environment & Regeneration	Environment, Planning & Regeneration GF	Staff Training	Kent County Council	11/09/2012	5000357058	975.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Prot Cloth	Greenham Trading Limited	05/09/2012	5000356374	1,155.75
Environment & Regeneration	Environment, Planning & Regeneration GF	Prot Cloth	Greenham Trading Limited	05/09/2012	5000356374	1,155.75
Environment & Regeneration	Environment, Planning & Regeneration GF	Prot Cloth	The Bell Brush Co.	26/09/2012	5000358349	800.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Prot Cloth	Eugene Harrington Marketing Ltd	26/09/2012	5000358352	780.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Prot Cloth	The Bell Brush Co.	26/09/2012	5000358615	580.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	Mosaique Plumbing & Heating	05/09/2012	1900149672	1,732.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	Mosaique Plumbing & Heating	11/09/2012	1900149767	4,356.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	REDACTED - PERSONAL DATA	19/09/2012	1900150000	840.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	REDACTED - PERSONAL DATA	19/09/2012	1900150004	3,307.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	London Councils	03/09/2012	5000356118	507.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	London Borough Of Brent	13/09/2012	1700006220	-1,956.25
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	London Borough Of Brent	05/09/2012	1900149689	1,956.25
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	London Borough Of Brent	05/09/2012	1900149690	525.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Professional Service	NSL Ltd	06/09/2012	5000356437	69,235.36
Environment & Regeneration	Environment, Planning & Regeneration GF	Professional Service	NSL Ltd	24/09/2012	5000358107	212,755.64
Environment & Regeneration	Environment, Planning & Regeneration GF	Professional Service	NSL Ltd	24/09/2012	5000358121	1,998.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Professional Service	NSL Ltd	24/09/2012	5000358124	22,718.74
Environment & Regeneration	Environment, Planning & Regeneration GF	Hware Purcs	Insight Direct (Uk) Ltd	19/09/2012	5000357772	625.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Equipment Hire	Centre Stage	11/09/2012	1900149785	2,795.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Print-Rech	O-SB Design	13/09/2012	1900149858	550.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Insurance Misc	Endsleigh Insurance Services	11/09/2012	1900149784	710.20
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	CHC Trading Ltd	11/09/2012	5000357071	4,755.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	CHC Trading Ltd	18/09/2012	5000357580	10,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	CHC Trading Ltd	19/09/2012	5105600786	-2,500.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	CHC Trading Ltd	21/09/2012	5000357991	989.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	CHC Trading Ltd	25/09/2012	5000358197	7,500.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	CHC Trading Ltd	25/09/2012	5105601513	2,500.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Private Contr- TPP	Gallowglass Security Partners LLP	19/09/2012	1900150008	612.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Bldg Reps & Maint	Lovelock & Taylour Ltd	03/09/2012	5000356094	31,913.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Bldg Reps & Maint	Adams Environmental Ltd	03/09/2012	5000356095	700.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Bldg Reps & Maint	Adams Environmental Ltd	03/09/2012	5000356096	550.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Bldg Reps & Maint	Geesink Norba Ltd	18/09/2012	5000357558	726.52
Environment & Regeneration	Environment, Planning & Regeneration GF	Bldg Reps & Maint	D & S Electrical Contractors	20/09/2012	5000357664	1,320.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	SMP (Playgrounds) Ltd	05/09/2012	5000356341	725.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	London Surfacing Co Ltd	07/09/2012	5000356219	6,995.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	S J S Irrigation	13/09/2012	5000357300	719.46
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	SMP (Playgrounds) Ltd	04/09/2012	5000356237	20,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	D & S Electrical Contractors	11/09/2012	5000357078	880.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	MQ Metal Fabrication Ltd	11/09/2012	5000357081	1,800.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	11/09/2012	5000357087	33,107.80
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	12/09/2012	5000357223	2,335.31
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	13/09/2012	5000357340	2,794.54
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	13/09/2012	5000357343	1,062.95
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	13/09/2012	5105600126	21,952.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	14/09/2012	5000357373	2,017.62
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	14/09/2012	5000357374	2,244.96
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	14/09/2012	5000357375	2,501.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	14/09/2012	5000357376	3,247.69
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Anglian Land Drainage Ltd	14/09/2012	5000357385	2,950.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	REDACTED - PERSONAL DATA	25/09/2012	5000358301	690.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	TMP (UK) Ltd	25/09/2012	5000358302	500.94
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	TMP (UK) Ltd	25/09/2012	5000358306	500.94
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	05/09/2012	5000356331	1,131.99
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Barnet Lighting Services Ltd	07/09/2012	5000356721	2,300.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Barnet Lighting Services Ltd	07/09/2012	5000356722	-2,300.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Barnet Lighting Services Ltd	07/09/2012	5000356723	3,220.49
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Bush Wheeler Services Limited	11/09/2012	5000356673	2,800.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	11/09/2012	5000356947	23,288.85
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Eurovia Infrastructure Ltd	11/09/2012	5000357086	48,149.94
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	13/09/2012	5000356675	11,664.46
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	13/09/2012	5000356676	19,732.24
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	13/09/2012	5000357297	1,121.42
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	13/09/2012	5000357315	38,581.12

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Eurovia Infrastructure Ltd	14/09/2012	5000357384	1,678.85
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Appia Infrastructure Solutions Ltd	26/09/2012	5000358556	17,170.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Eurovia Infrastructure Ltd	26/09/2012	5000358088	1,675.29
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Eurovia Infrastructure Ltd	26/09/2012	5000358608	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Eurovia Infrastructure Ltd	26/09/2012	5000358609	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Eurovia Infrastructure Ltd	26/09/2012	5000358613	30,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	28/09/2012	5000358833	15,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	28/09/2012	5000358834	15,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	28/09/2012	5000358835	15,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	28/09/2012	5000358836	15,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	Gemco Services Ltd	07/09/2012	5000356618	2,502.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	Gemco Services Ltd	07/09/2012	5000356631	-2,502.50
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	Bush Wheeler Services Limited	11/09/2012	5000357110	10,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	Fitzpatrick Woolmer Design &	13/09/2012	5105699876	5,747.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grounds Maint	Fitzpatrick Woolmer Design &	13/09/2012	5105699877	1,086.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Consult Fees	J T Edwards Ltd	18/09/2012	5000357684	19,416.39
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Greenwich Leisure Ltd	03/09/2012	5000356088	39,124.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	SMP (Playgrounds) Ltd	04/09/2012	5000356223	65,000.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Other Services	Volker Highways Crowley Limited	28/09/2012	5000358826	97,920.38
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	Etz Chaim Jewish Primary School	24/09/2012	5000358142	500.00
Environment & Regeneration	Environment, Planning & Regeneration GF	Grant Pmts	Lyonsdown School Trust Ltd	24/09/2012	5000358146	1,100.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Piper Projects Ltd	11/09/2012	5000357085	2,000.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	P P C R Associates Ltd	14/09/2012	5000357406	1,222.06
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	CBRE Indirect Investment Servs. Ltd	21/09/2012	5000357995	1,924.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Turner & Townsend	19/09/2012	5000357702	2,501.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	CPC Environmental	21/09/2012	5000357996	1,060.00
Environment & Regeneration	LBB Housing Revenue Account	Hware Purcs	Insight Direct (Uk) Ltd	21/09/2012	5000357987	954.15
Environment & Regeneration	LBB Housing Revenue Account	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,236.00
Environment & Regeneration	LBB Housing Revenue Account	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,060.00
Environment & Regeneration	LBB Housing Revenue Account	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,060.00
Environment & Regeneration	LBB Housing Revenue Account	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,030.00
Environment & Regeneration	LBB Housing Revenue Account	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,060.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	GVA Grimley Ltd	07/09/2012	5000356559	11,299.20
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Priority Estates Project Ltd	14/09/2012	5000357408	642.96
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Priority Estates Project Ltd	18/09/2012	5000357557	3,316.30
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Nabarro LLP	18/09/2012	5000357567	4,224.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Turner & Townsend	19/09/2012	5000357703	2,501.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Priority Estates Project Ltd	21/09/2012	5000357993	3,485.52
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	Turner & Townsend	19/09/2012	5000357704	2,501.00
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	John Rowan & Partners LLP	21/09/2012	5000357998	7,231.00
Environment & Regeneration	LBB Housing Revenue Account	Bldg Reps & Maint	Thebarnetgroup Limited	27/09/2012	5105601948	670,833.33
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	27/09/2012	5105601949	4,679.17
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	27/09/2012	5105601946	510,395.42
Environment & Regeneration	LBB Housing Revenue Account	Rents	Transport For London	04/09/2012	5000356229	2,400.00
Environment & Regeneration	LBB Housing Revenue Account	Rents	Transport For London	04/09/2012	5000356230	2,094.25
Environment & Regeneration	LBB Housing Revenue Account	Rents	Transport For London	04/09/2012	5000356231	2,452.75
Environment & Regeneration	LBB Housing Revenue Account	Rates	Thebarnetgroup Limited	27/09/2012	5105601947	3,000.00
Environment & Regeneration	LBB Housing Revenue Account	Water Services	Veolia Water Central Ltd	11/09/2012	5000357033	846.06
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	25/09/2012	5000358226	99,715.29
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	27/09/2012	5105601945	911,892.50
Environment & Regeneration	LBB Housing Revenue Account	Subscriptions	Leeds City Council	13/09/2012	5000357303	1,125.00
Environment & Regeneration	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	27/09/2012	5105601950	47,976.85
Environment & Regeneration	LBB Housing Revenue Account	Consult Fees	CBRE Indirect Investment Servs. Ltd	25/09/2012	5000358198	7,237.57
Environment & Regeneration	LBB Housing Revenue Account	Non-Educ Staff GPay	London Borough Of Camden	24/09/2012	5000358074	32,405.00
Environment & Regeneration	LBB Housing Revenue Account	Bldg Reps & Maint	London Borough of Islington	07/09/2012	5000356711	90,000.00
Environment & Regeneration	LBB Housing Revenue Account	Bldg Reps & Maint	London Borough of Islington	07/09/2012	5000356715	73,000.00
Environment & Regeneration	LBB Housing Revenue Account	Bldg Reps & Maint	London Borough Of Camden	24/09/2012	5000358073	127,312.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	London Borough Of Enfield	07/09/2012	5000356725	48,305.43
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	London Borough Of Enfield	07/09/2012	5000356727	89,492.92
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	London Borough Of Enfield	07/09/2012	5000356729	65,000.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	06/09/2012	1900149703	5,450.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Freeway Lift Services Limited	06/09/2012	1900149704	1,992.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	06/09/2012	1900149705	6,483.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	07/09/2012	1900149722	5,804.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Hill-Rom Limited	11/09/2012	1900149775	6,441.02
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Arthur J. Ferryman Associates	11/09/2012	1900149776	521.33
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Hattons Construction	11/09/2012	1900149777	3,676.10
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Thyssenkrupp Encasa	17/09/2012	1900149948	4,121.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	17/09/2012	1900149949	4,137.75
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Meddo	17/09/2012	1900149950	4,889.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Barnet Window Co. Ltd	17/09/2012	1900149951	770.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	17/09/2012	1900149952	6,512.20
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	South Hertfordshire	17/09/2012	1900149953	3,065.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	17/09/2012	1900149954	4,818.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	18/09/2012	1900149967	2,352.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Ascendit Lifts Ltd	25/09/2012	1900150109	2,130.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	United Hygiene Limited	25/09/2012	1900150125	3,848.50
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	25/09/2012	1900150126	2,262.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	REDACTED - PERSONAL DATA	25/09/2012	1900150127	5,183.26
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	25/09/2012	1900150128	6,758.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	D A C S	25/09/2012	1900150129	3,100.52
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	O'Connor Builders Ltd	25/09/2012	1900150130	8,512.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Arthur J. Ferryman Associates	25/09/2012	1900150131	970.20
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Freeway Lift Services Limited	25/09/2012	1900150132	1,850.00
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	27/09/2012	1900150154	22,058.94
Environment & Regeneration	LBB Housing Revenue Account	Grant Pmts	Dunphys Ltd	27/09/2012	1900150155	2,472.12
Central Expenses	Central Expenses	Insurance Claims	Pryers Solicitors	04/09/2012	1900149646	4,600.00
Central Expenses	Central Expenses	Insurance Claims	AI Claims Solutions (UK) Ltd	04/09/2012	1900149650	1,073.66
Central Expenses	Central Expenses	Insurance Claims	MMA Insurance	04/09/2012	1900149651	2,146.00
Central Expenses	Central Expenses	Insurance Claims	P & D Services	04/09/2012	1900149653	800.00
Central Expenses	Central Expenses	Insurance Claims	Waring & Co	04/09/2012	1900149654	5,000.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	04/09/2012	5000356155	1,382.82
Central Expenses	Central Expenses	Insurance Claims	BGR Bloomer Solicitors	07/09/2012	1900149719	5,636.12

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	10/09/2012	5000356909	1,410.75
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	10/09/2012	5000356910	7,050.89
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	12/09/2012	5000357205	529.05
Central Expenses	Central Expenses	Insurance Claims	Legal Costs Negotiators	12/09/2012	5000357207	533.31
Central Expenses	Central Expenses	Insurance Claims	Osbornes Solicitors	13/09/2012	1900149835	5,800.00
Central Expenses	Central Expenses	Insurance Claims	Waring & Co Solicitors	13/09/2012	1900149836	4,000.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	13/09/2012	1900149843	866.00
Central Expenses	Central Expenses	Insurance Claims	Edward Davies Sols.	13/09/2012	1900149854	15,000.00
Central Expenses	Central Expenses	Insurance Claims	Aviva Insurance	13/09/2012	1900149855	4,250.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	14/09/2012	1900149865	25,000.00
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	14/09/2012	5000357420	-7,050.89
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	14/09/2012	5000357421	-1,410.75
Central Expenses	Central Expenses	Insurance Claims	Kennedys	19/09/2012	5000357779	1,344.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	19/09/2012	5000357782	852.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	19/09/2012	5000357783	1,036.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	19/09/2012	5000357784	1,616.72
Central Expenses	Central Expenses	Insurance Claims	Treesubs Ltd	20/09/2012	5000357890	1,100.00
Central Expenses	Central Expenses	Insurance Claims	Treesubs Ltd	20/09/2012	5000357890	2,730.00
Central Expenses	Central Expenses	Insurance Claims	Treesubs Ltd	20/09/2012	5000357890	1,470.00
Central Expenses	Central Expenses	Insurance Claims	Treesubs Ltd	20/09/2012	5000357890	865.00
Central Expenses	Central Expenses	Insurance Claims	Treesubs Ltd	20/09/2012	5000357890	540.00
Central Expenses	Central Expenses	Insurance Claims	Treesubs Ltd	20/09/2012	5000357890	865.00
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	20/09/2012	5000357895	1,410.75
Central Expenses	Central Expenses	Insurance Claims	Barnet Homes	20/09/2012	5000357897	7,050.89
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	25/09/2012	5000358214	1,931.50
Central Expenses	Central Expenses	Insurance Claims	Kennedys	25/09/2012	5000358259	1,270.00
Central Expenses	Central Expenses	Insurance Claims	Abney Garsden McDonald	28/09/2012	1900150171	6,000.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	24/09/2012	5105601325	123,140.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	24/09/2012	5105601326	611,421.00
Central Expenses	Central Expenses	Other Estabs- TPP	London Pensions Fund Authority	07/09/2012	5105699277	48,383.10
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	18/09/2012	5105600736	34,254.47
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	17/09/2012	5000357488	4,195.41
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	17/09/2012	5000357489	4,195.41
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	17/09/2012	5000357490	4,038.11
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	27/09/2012	5000358687	30,000.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	27/09/2012	5000358688	4,495.00
Corporate Governance Directc	Operational Governance	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	13/09/2012	5000357350	542.50
Corporate Governance Directc	Operational Governance	Sware Lic & Supprt	Meritec Ltd	24/09/2012	5000358034	3,000.00
Corporate Governance Directc	Operational Governance	Subscriptions	Equifax Ltd	05/09/2012	5000356303	820.00
Corporate Governance Directc	Operational Governance	Subscriptions	Equifax Ltd	13/09/2012	5000357349	780.00
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,257.60
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	695.36
Corporate Governance Directc	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	25/09/2012	5000358237	13,750.00
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,231.19
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	677.16
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	700.35
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	604.65
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,183.61
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	887.70
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,183.61
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,006.06
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	848.25
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	548.10
Corporate Governance Directc	Legal Services	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	876.09
Corporate Governance Directc	Legal Services	Legal & Crt Fees	REDACTED - PERSONAL DATA	25/09/2012	5000358233	10,712.75
Corporate Governance Directc	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	25/09/2012	5000358225	750.00
Corporate Governance Directc	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	25/09/2012	5000358235	750.00
Corporate Governance Directc	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	25/09/2012	5000358247	900.00
Corporate Governance Directc	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	25/09/2012	5000358252	600.00
Corporate Governance Directc	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	25/09/2012	5000358254	660.00
Corporate Governance Directc	Operational Governance	Print- Contrct	Financial Data Management Ltd	04/09/2012	5000356191	13,027.66
Corporate Governance Directc	Operational Governance	Sware Lic & Supprt	Idox Software Limited	17/09/2012	5000357458	500.00
Corporate Governance Directc	Operational Governance	Postage	Royal Mail Group Limited	04/09/2012	5000356196	1,143.52
Corporate Governance Directc	Operational Governance	Postage	Royal Mail Group Limited	04/09/2012	5000356200	3,068.80
Corporate Governance Directc	Operational Governance	Postage	Royal Mail Group Limited	13/09/2012	5000357262	1,493.07
Corporate Governance Directc	Operational Governance	Misc Exes	Greater London Authority	20/09/2012	1900150038	1,000.00
Corporate Governance Directc	Democratic Svices	Staff Training	Central Law Training Ltd	18/09/2012	5105600601	-800.00
Corporate Governance Directc	Democratic Svices	Staff Training	National Policing Improvement Agenc	28/09/2012	5105601970	810.00
Corporate Accounting	Control Accounts	OLA's-TPP	Greater London Authority	07/09/2012	5105699278	4,391,555.62
Corporate Accounting	Control Accounts	Governmnt- TPP	Greater London Authority	23/09/2012	5105601092	251,659.00
Corporate Accounting	Control Accounts	Other Services	London Buses Services Ltd	06/09/2012	5105699350	-50,120.00
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	26/09/2012	5000358373	500,000.00
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	946.20
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	946.20
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,368.00
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	946.20
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,778.75
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,419.30
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,030.24
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	905.37
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,038.06
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,030.25
Commercial Directorate	Information Systems	Stationery	Intelligent Ltd	26/09/2012	5000358534	3,000.00
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	03/09/2012	5000356145	954.15
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	03/09/2012	5000356146	954.15
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	13/09/2012	5000357347	700.00
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	26/09/2012	5000358528	5,490.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Insight Direct (Uk) Ltd	26/09/2012	5000358531	2,702.00
Commercial Directorate	Information Systems	Postage	Royal Mail Group Limited	27/09/2012	5000358653	1,089.03
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	11/09/2012	5000357100	1,875.00
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	11/09/2012	5000357100	8,925.00
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	20/09/2012	5000357898	954.15
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	27/09/2012	5000358662	675.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	27/09/2012	5000358709	725.00
Commercial Directorate	Property	Bldg Reps & Maint	Cooksons Mechanical Services Ltd	03/09/2012	5000356022	10,717.00
Commercial Directorate	Property	Bldg Reps & Maint	Lovelock & Taylour Ltd	03/09/2012	5000356093	17,575.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	03/09/2012	5000356097	55,623.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	05/09/2012	5000356212	3,900.00
Commercial Directorate	Property	Bldg Reps & Maint	T.&D.Barrs	06/09/2012	5000356218	30,400.00
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	07/09/2012	5000356418	592.44
Commercial Directorate	Property	Bldg Reps & Maint	Austin Turners & Co Ltd	07/09/2012	5000356633	74,943.00
Commercial Directorate	Property	Bldg Reps & Maint	Bush Wheeler Services Limited	07/09/2012	5000356636	10,100.00
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	07/09/2012	5000356637	4,887.54
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	10/09/2012	5000356946	9,000.00
Commercial Directorate	Property	Bldg Reps & Maint	Bilton & Johnson (Building) Co Ltd	18/09/2012	5000357389	50,385.00
Commercial Directorate	Property	Bldg Reps & Maint	D & S Electrical Contractors	18/09/2012	5000357554	5,850.00
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	18/09/2012	5000357568	1,088.47
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	18/09/2012	5000357569	2,016.28
Commercial Directorate	Property	Bldg Reps & Maint	Bilton & Johnson (Building) Co Ltd	18/09/2012	5000357572	21,402.00
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	18/09/2012	5000357573	18,388.00
Commercial Directorate	Property	Bldg Reps & Maint	Eurovia Infrastructure Ltd	18/09/2012	5000357574	24,000.00
Commercial Directorate	Property	Bldg Reps & Maint	Portakabin Ltd	18/09/2012	5000357597	1,934.85
Commercial Directorate	Property	Bldg Reps & Maint	Environment Agency	18/09/2012	5000357598	1,290.00
Commercial Directorate	Property	Bldg Reps & Maint	Servacomm Rehall Ltd	18/09/2012	5000357605	301,282.68
Commercial Directorate	Property	Bldg Reps & Maint	Westminster Roman Catholic	18/09/2012	5000357606	198,637.34
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	19/09/2012	5000357719	2,283.22
Commercial Directorate	Property	Bldg Reps & Maint	Electranet Integrated Controls Ltd	19/09/2012	5000357720	990.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	21/09/2012	5000358010	3,900.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	21/09/2012	5000358011	795.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	21/09/2012	5000358012	697.00
Commercial Directorate	Property	Bldg Reps & Maint	SML Limited	25/09/2012	5000358086	1,036.51
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	28/09/2012	5000358693	5,400.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	28/09/2012	5000358694	17,121.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	28/09/2012	5000358695	16,301.00
Commercial Directorate	Property	Bldg Reps & Maint	T.&D.Barrs	28/09/2012	5000358697	594.00
Commercial Directorate	Property	Consult Fees	Valuation Office Agency	05/09/2012	5000356399	2,900.00
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	533.12
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	549.78
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	533.12
Commercial Directorate	Commercial Assurance	Contract Clean	Turners Cleaning	25/09/2012	5000358221	-1,346.72
Commercial Directorate	Commercial Assurance	Contract Clean	Turners Cleaning	26/09/2012	5000358319	1,803.69
Commercial Directorate	Commercial Assurance	Contract Clean	Churchill Contract Services	20/09/2012	5000357821	1,181.47
Commercial Directorate	Commercial Assurance	Contract Clean	Servest (Commercial & Public Sector	24/09/2012	5000358120	3,565.45
Commercial Directorate	Commercial Assurance	Contract Clean	Turners Cleaning	25/09/2012	5000358219	-4,462.31
Commercial Directorate	Commercial Assurance	Contract Clean	Turners Cleaning	26/09/2012	5000358320	5,852.91
Commercial Directorate	Commercial Assurance	Contract Clean	Servest (Commercial & Public Sector	24/09/2012	5000358122	51,250.48
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	07/09/2012	5000356590	702.16
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	07/09/2012	5000356591	526.62
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	07/09/2012	5000356594	504.67
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	07/09/2012	5000356595	570.50
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	07/09/2012	5000356596	526.62
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	26/09/2012	5000358479	570.50
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	26/09/2012	5000358487	592.44
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	26/09/2012	5000358488	724.09
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	26/09/2012	5000358502	658.27
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	26/09/2012	5000358537	724.09
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	26/09/2012	5000358548	1,141.00
Commercial Directorate	Property	Bldg Reps & Maint	Clearwater Technology Ltd	26/09/2012	5000358553	877.69
Commercial Directorate	Property	Other Services	Rentokil Initial Fire Services Ltd	05/09/2012	5000356414	653.10
Commercial Directorate	Property	Other Services	Rentokil Initial Fire Services Ltd	25/09/2012	5000358083	875.03
Commercial Directorate	Property	Op Leases-Equip	Xerox Finance Ltd	04/09/2012	5000356210	-580.71
Commercial Directorate	Property	Op Leases-Equip	Xerox Finance Ltd	04/09/2012	5000356222	580.71
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	06/09/2012	5000356469	1,684.16
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	27/09/2012	5000358732	8,070.21
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	27/09/2012	5000358733	690.11
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	27/09/2012	5000358734	1,150.36
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	27/09/2012	5000358735	3,917.97
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	27/09/2012	5000358737	1,011.42
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	27/09/2012	5000358738	600.61
Commercial Directorate	Property	Stationery	Xerox Office Supplies	05/09/2012	5000356410	1,422.00
Commercial Directorate	Property	Stationery	Xerox Office Supplies	24/09/2012	5000358041	948.00
Commercial Directorate	Property	Stationery	Xerox Office Supplies	25/09/2012	5000358082	948.00
Commercial Directorate	Property	Postage	Neopost Finance Limited	05/09/2012	5000356310	24,500.00
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,575.00
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,060.00
Commercial Directorate	Information Systems	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,545.00
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	579.60
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	730.80
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	826.56
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	599.76
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	725.76
Commercial Directorate	Property	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	725.76
Commercial Directorate	Property	Bldg Reps & Maint	Greenwich Leisure Ltd	05/09/2012	5000356216	-2,482.51
Commercial Directorate	Property	Bldg Reps & Maint	Greenwich Leisure Ltd	05/09/2012	5000356403	2,285.71
Commercial Directorate	Property	Bldg Reps & Maint	Greenwich Leisure Ltd	05/09/2012	5000356404	2,482.51
Commercial Directorate	Property	Bldg Reps & Maint	British Waterways	07/09/2012	5000356546	2,000.00
Commercial Directorate	Property	Bldg Reps & Maint	Meghraj Properties Ltd	14/09/2012	5000357437	24,752.70
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	21/09/2012	5000358015	1,908.08
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356475	990.00
Commercial Directorate	Information Systems	Consult Fees	2e2 Solutions Limited	11/09/2012	5000357027	2,200.00
Commercial Directorate	Information Systems	IT Servs	Caretower Ltd	26/09/2012	5000358410	2,157.00
Commercial Directorate	Information Systems	IT Servs	2e2 Solutions Limited	26/09/2012	5000358490	500.00
Commercial Directorate	Information Systems	IT Servs	2e2 Solutions Limited	26/09/2012	5000358532	680.00
Commercial Directorate	Information Systems	IT Servs	Civica UK Limited	20/09/2012	5000357835	126,024.00
Commercial Directorate	Information Systems	IT Servs	2e2 Solutions Limited	27/09/2012	5000358642	49,143.36
Commercial Directorate	Information Systems	IT Servs	2e2 Solutions Limited	27/09/2012	5000358642	2,076.48

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Information Systems	IT Servs	2e2 Solutions Limited	27/09/2012	5000358642	3,757.95
Commercial Directorate	Information Systems	Sware Lic & Supprt	Northgate Information Solutions	10/09/2012	5000356927	10,000.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Northgate Information Solutions	10/09/2012	5000356987	13,048.98
Commercial Directorate	Information Systems	Sware Lic & Supprt	Northgate Information Solutions	10/09/2012	5000356987	613.30
Commercial Directorate	Information Systems	Sware Lic & Supprt	Serco Limited	21/09/2012	5000357980	34,114.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Serco Limited	21/09/2012	5000357980	8,025.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Serco Limited	21/09/2012	5000357980	8,255.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Serco Limited	21/09/2012	5000357980	5,732.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Serco Limited	21/09/2012	5000357980	6,526.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Serco Limited	21/09/2012	5000357980	6,526.00
Commercial Directorate	Information Systems	Sware Lic & Supprt	Logicacmg Uk Ltd	25/09/2012	5000358192	13,696.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,093.95
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	750.37
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	500.25
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,368.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,012.32
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	587.10
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	901.68
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	850.43
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,368.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,198.80
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,699.50
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,699.50
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,699.50
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,266.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,266.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,368.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,093.95
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,113.84
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,368.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	865.44
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	621.70
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	575.81
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,368.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,368.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,349.76
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,074.48
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,699.50
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,710.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	10/09/2012	5000356982	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	10/09/2012	5000356986	783.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	10/09/2012	5000356989	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	10/09/2012	5000356991	1,160.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	11/09/2012	5000357016	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	11/09/2012	5000357017	1,493.79
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	11/09/2012	5000357018	1,574.64
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	12/09/2012	5000357128	1,450.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	13/09/2012	5000357280	2,489.65
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	13/09/2012	5000357334	1,574.64
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	13/09/2012	5000357335	1,968.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	17/09/2012	5000357532	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	18/09/2012	5000357540	1,450.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	18/09/2012	5000357541	2,320.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	19/09/2012	5000357707	1,247.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	24/09/2012	5000358061	2,320.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	24/09/2012	5000358064	2,610.00
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Michael Page International	27/09/2012	5000358650	1,247.00
Commercial Directorate	Commercial Assurance	Subscriptions	Experian Limited	19/09/2012	5000357776	3,187.50
Commercial Directorate	Property	Op Leases-Equip	Xerox Finance Ltd	27/09/2012	5000358731	16,356.07
Commercial Directorate	Property	Print- Contrct	Financial Data Management Ltd	04/09/2012	5000356160	512.00
Commercial Directorate	Property	Print- Contrct	Woodford Litho Ltd	04/09/2012	5000356207	9,870.50
Commercial Directorate	Property	Print- Contrct	Falder Matthews Ltd	05/09/2012	5000356313	2,195.00
Commercial Directorate	Property	Print- Contrct	Off The Wall Marketing Ltd	05/09/2012	5000356400	765.00
Commercial Directorate	Property	Print- Contrct	Off The Wall Marketing Ltd	05/09/2012	5000356401	775.00
Commercial Directorate	Property	Print- Contrct	Paragon Group UK Limited	06/09/2012	5000356489	980.00
Commercial Directorate	Property	Print- Contrct	Woodford Litho Ltd	07/09/2012	5000356526	1,792.38
Commercial Directorate	Property	Print- Contrct	First Move Direct Marketing ITD	24/09/2012	5000358038	551.70
Commercial Directorate	Property	Print- Contrct	Falder Matthews Ltd	24/09/2012	5000358050	1,625.00
Commercial Directorate	Property	Print- Contrct	Paragon Group UK Limited	24/09/2012	5000358058	625.00
Commercial Directorate	Property	Print- Contrct	Envoprint	24/09/2012	5000358077	2,655.00
Commercial Directorate	Property	Print- Contrct	Pulstar Dataprint Ltd	24/09/2012	5000358162	537.50
Commercial Directorate	Property	Print- Contrct	First Move Direct Marketing ITD	25/09/2012	5000358289	1,303.92
Commercial Directorate	Property	Bldg Reps & Maint	D & S Electrical Contractors	04/09/2012	5000356159	595.00
Commercial Directorate	Property	Bldg Reps & Maint	D & S Electrical Contractors	14/09/2012	5000357427	969.15
Commercial Directorate	Property	Rents	Ridgeland Properties Ltd	07/09/2012	5000356560	524,456.16
Commercial Directorate	Property	Rents	Ridgeland Properties Ltd	07/09/2012	5000356565	10,894.01
Commercial Directorate	Property	Rents	Ridgeland Properties Ltd	07/09/2012	5000356569	12,000.00
Commercial Directorate	Property	Equip-Mats-Purc-Rep	Adleigh Building Services	17/09/2012	5000357480	1,277.26
Commercial Directorate	Property	Insurance Misc	Middlesex University	24/09/2012	5000358154	982.01
Commercial Directorate	Property	Other Services	Comer Property Management	26/09/2012	5000358324	7,424.41
Commercial Directorate	Property	Gas	Kent County Council (KCS)	03/09/2012	5000356103	5,845.89
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	19/09/2012	5000357786	4,047.46
Commercial Directorate	Property	Rents	Dancastle Associates Limited	07/09/2012	5000356549	186,250.00
Commercial Directorate	Property	Water Services	Three Valleys Water Plc	26/09/2012	5000358634	778.08
Commercial Directorate	Property	Rubbish Collctn	Leasing Programmes Limited	05/09/2012	5000356420	1,235.00
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	03/09/2012	5000356107	12,958.75
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	03/09/2012	5000356108	1,455.00
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	27/09/2012	5000358750	1,264.70
Commercial Directorate	Property	Bldg Reps & Maint	The Honeywagon Co.	14/09/2012	5000357409	941.75
Commercial Directorate	Property	Bldg Reps & Maint	D & S Electrical Contractors	20/09/2012	5000357831	1,100.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	03/09/2012	5000356109	19,438.00
Commercial Directorate	Property	Bldg Reps & Maint	D & S Electrical Contractors	04/09/2012	5000356159	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Adleigh Building Services	19/09/2012	5000357781	549.18
Commercial Directorate	Property	Insurance Misc	Middlesex University	24/09/2012	5000358155	2,778.79
Commercial Directorate	Property	Other Services	Comer Property Management	10/09/2012	5105699566	-50,173.20
Commercial Directorate	Property	Other Services	Comer Property Management	26/09/2012	5000358324	7,424.41
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	25/09/2012	5000358186	66,370.70
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	26/09/2012	5000358585	58,922.28
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	26/09/2012	5000358587	53,601.06
Commercial Directorate	Information Systems	Swarc Purc	Hornbill Systems Ltd	25/09/2012	5105601504	7,700.49
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	3,862.50
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	3,862.50
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	3,862.50
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	3,862.50
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	3,090.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,222.65
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,000.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,060.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	855.44
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	510.25
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,102.95
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,145.70
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,500.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,575.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,539.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	915.46
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,500.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,575.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,905.50
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	508.97
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,231.20
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,342.35
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,111.50
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,545.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,905.50
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,539.00
Commercial Directorate	Corporate Programme	Consult Fees	Trowers & Hamblins	19/09/2012	5000357770	14,054.70
Commercial Directorate	Corporate Programme	Consult Fees	Trowers & Hamblins	19/09/2012	5000357771	2,819.25
Commercial Directorate	Corporate Programme	Consult Fees	Real Staffing Group	26/09/2012	5000358622	1,500.00
Commercial Directorate	Corporate Programme	Consult Fees	Real Staffing Group	26/09/2012	5000358624	1,500.00
Commercial Directorate	Corporate Programme	Consult Fees	Real Staffing Group	26/09/2012	5000358630	1,500.00
Commercial Directorate	Corporate Programme	Hware Purcs	Insight Direct (UK) Ltd	17/09/2012	5000357530	954.15
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	520.16
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,822.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,278.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,278.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	535.14
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,498.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,710.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	569.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,686.15
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	4,560.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	3,648.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	705.34
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,137.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	779.76
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,231.20
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,498.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	957.92
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	822.01
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	4,560.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	720.37
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,923.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,278.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,822.40
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,366.80
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,278.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	550.43
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,124.10
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	4,560.00
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamblins	19/09/2012	5000357575	-14,532.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/09/2012	5000356209	12,825.00
Commercial Directorate	Commercial Directorate	Consult Fees	Norwel Computer Services Ltd	05/09/2012	5000356321	900.00
Commercial Directorate	Commercial Directorate	Consult Fees	Real Staffing Group	06/09/2012	5000356472	1,200.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/09/2012	5105699440	19,900.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	12/09/2012	5000356674	-4,781.25
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	18/09/2012	5000357607	32,895.77
Commercial Directorate	Commercial Directorate	Consult Fees	4 Projects Limited	19/09/2012	5000357789	950.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	21/09/2012	5000357988	4,793.80
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	21/09/2012	5000357989	15,390.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	21/09/2012	5000358026	112,376.16
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	24/09/2012	5000358070	42,400.00
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamblins	24/09/2012	5000358109	4,732.85
Commercial Directorate	Commercial Directorate	Consult Fees	Barnet Homes Limited	26/09/2012	5000358328	3,183.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358370	27,106.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358371	9,045.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358377	11,883.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358380	5,346.90
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358411	19,099.35
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358413	28,057.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358413	28,057.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358414	12,273.75
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358415	28,849.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358418	44,346.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	26/09/2012	5000358637	2,025.00
Commercial Directorate	Commercial Directorate	Consult Fees	Sticky Change Ltd	27/09/2012	5000358717	6,539.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	27/09/2012	5000358721	26,214.30
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamlins	28/09/2012	5000358830	37,443.91
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamlins	28/09/2012	5000358831	13,087.30
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamlins	28/09/2012	5000358832	14,451.76
Commercial Directorate	Commercial Directorate	Consult Fees	Trowers & Hamlins	28/09/2012	5000358837	13,512.70
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356439	4,165.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356444	595.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	19/09/2012	5000357766	559.93
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	759.24
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	738.72
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	14/09/2012	5105600406	800.00
Commercial Directorate	Commercial Directorate	IT Servs	Logicacmg Uk Ltd	25/09/2012	5000358193	3,878.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	04/09/2012	5000356242	1,679.58
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	13/09/2012	5000357317	9,541.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	17/09/2012	5000357528	9,541.50
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	19/09/2012	5000357724	1,199.70
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	19/09/2012	5000357729	519.87
Commercial Directorate	Commercial Directorate	Hware Purcs	Caretower Ltd	26/09/2012	5000358410	12,020.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/09/2012	5000358822	799.80
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	28/09/2012	5000358827	9,541.50
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	520.70
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	867.80
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	698.25
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	718.20
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	926.25
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,189.87
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,131.18
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,182.76
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,211.25
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,005.47
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,282.49
Chief Executive's Service	Organisational Development & Cust Srvs	Swarc Purc	Cocactiva Aspiren Ltd	11/09/2012	5000357112	3,555.00
Chief Executive's Service	Organisational Development & Cust Srvs	Postage	Royal Mail Group Limited	05/09/2012	5000356329	1,109.59
Chief Executive's Service	Organisational Development & Cust Srvs	Postage	Post Office Counters Limited	26/09/2012	1900150151	1,000.00
Chief Executive's Service	Organisational Development & Cust Srvs	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	06/09/2012	9400008834	932.68
Chief Executive's Service	Organisational Development & Cust Srvs	Books-CD-Aud-Vid	The Book Centre	17/09/2012	5000357521	693.43
Chief Executive's Service	Organisational Development & Cust Srvs	Electricity	Kent County Council (KCS)	12/09/2012	1900149787	1,188.21
Chief Executive's Service	Organisational Development & Cust Srvs	Electricity	Kent County Council (KCS)	12/09/2012	1900149787	1,184.26
Chief Executive's Service	Organisational Development & Cust Srvs	Electricity	Kent County Council (KCS)	12/09/2012	1900149787	845.74
Chief Executive's Service	Organisational Development & Cust Srvs	Electricity	Kent County Council (KCS)	12/09/2012	1900149787	891.93
Chief Executive's Service	Organisational Development & Cust Srvs	Gas	Arts Depot	19/09/2012	5000357696	5,000.00
Chief Executive's Service	Organisational Development & Cust Srvs	Gas	Arts Depot	19/09/2012	5000357696	1,624.50
Chief Executive's Service	Organisational Development & Cust Srvs	Electricity	Kent County Council (KCS)	12/09/2012	1900149787	877.24
Chief Executive's Service	Organisational Development & Cust Srvs	Rents	Freshwater F R B Scheme	19/09/2012	1900150006	2,487.50
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	519.86
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	581.02
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	626.89
Chief Executive's Service	Organisational Development & Cust Srvs	Gas	Kent County Council (KCS)	12/09/2012	1900149792	566.10
Chief Executive's Service	Organisational Development & Cust Srvs	Gas	Kent County Council (KCS)	12/09/2012	1900149792	-566.10
Chief Executive's Service	Organisational Development & Cust Srvs	Gas	Kent County Council (KCS)	12/09/2012	1900149792	-680.44
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	626.89
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	581.02
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	519.86
Chief Executive's Service	Organisational Development & Cust Srvs	Electricity	Kent County Council (KCS)	12/09/2012	1900149787	886.61
Chief Executive's Service	Organisational Development & Cust Srvs	Electricity	Kent County Council (KCS)	12/09/2012	1900149787	658.68
Chief Executive's Service	Organisational Development & Cust Srvs	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	26/09/2012	5000358574	520.35
Chief Executive's Service	Organisational Development & Cust Srvs	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	26/09/2012	5000358577	619.47
Chief Executive's Service	Organisational Development & Cust Srvs	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	27/09/2012	5000358718	572.97
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	581.72
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	685.60
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	519.40
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	519.40
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	519.40
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	519.40
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	623.28
Chief Executive's Service	Organisational Development & Cust Srvs	Equip-Mats-Rep	REDACTED - PERSONAL DATA	11/09/2012	5000357066	520.00
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	550.43
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	508.38
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	550.43
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	550.43
Chief Executive's Service	Organisational Development & Cust Srvs	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	550.43
Chief Executive's Service	Organisational Development & Cust Srvs	Concessionary Fares	Northgate Public Services	06/09/2012	5000356433	2,065.70
Chief Executive's Service	Organisational Development & Cust Srvs	Other Services	Dependability Ltd	05/09/2012	5000356285	506.00
Chief Executive's Service	Organisational Development & Cust Srvs	Other Services	Dependability Ltd	06/09/2012	5000356482	1,403.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,500.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	3,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	3,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	4,000.00
Chief Executive's Service	Strategic Directors'	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,000.00

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	06/09/2012	5000356465	921.09
Chief Executive's Service	Organisational Development & Cust Srvs	Advertising	London & Essex Newspapers Ltd	06/09/2012	5000356466	-1,632.00
Chief Executive's Service	Organisational Development & Cust Srvs	Advertising	London & Essex Newspapers Ltd	06/09/2012	5000356467	1,632.00
Chief Executive's Service	Organisational Development & Cust Srvs	Advertising	London & Essex Newspapers Ltd	06/09/2012	5000356474	-1,632.00
Chief Executive's Service	Organisational Development & Cust Srvs	Advertising	London & Essex Newspapers Ltd	06/09/2012	5000356476	816.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,280.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,280.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,280.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,710.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	3,240.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	3,600.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,880.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	3,600.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,160.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,520.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,512.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,520.00
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	672.97
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	522.45
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	650.84
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	799.36
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	567.36
Chief Executive's Service	Assistant Chief Executive	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	567.36
Chief Executive's Service	Corporate Services Dir	Telephone Calls	Daisy Telecoms Ltd	25/09/2012	5000358174	8,475.92
Chief Executive's Service	Corporate Services Dir	Telephone Rental	Daisy Telecoms Ltd	25/09/2012	5000358174	5,783.19
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	514.28
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,511.64
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,197.00
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,197.00
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,014.65
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,123.92
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,889.55
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,139.53
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,133.73
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,710.00
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,710.00
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	711.62
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,795.50
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	798.00
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,155.14
Chief Executive's Service	Corporate Services Dir	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	540.27
Chief Executive's Service	Corporate Services Dir	Consult Fees	Agilisys Ltd	04/09/2012	5000356245	1,300.00
Chief Executive's Service	Corporate Services Dir	Consult Fees	Capita Symonds Ltd	06/09/2012	5000356496	7,700.00
Chief Executive's Service	Corporate Services Dir	Consult Fees	Agilisys Ltd	26/09/2012	5000358375	5,483.00
Chief Executive's Service	Corporate Services Dir	Consult Fees	Capita Business Services Ltd	27/09/2012	5000358712	2,090.00
Chief Executive's Service	Corporate Services Dir	Consult Fees	Mott MacDonald Ltd	28/09/2012	5000358813	1,850.00
Chief Executive's Service	Corporate Services Dir	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356478	14,180.00
Chief Executive's Service	Corporate Services Dir	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356478	564.00
Chief Executive's Service	Corporate Services Dir	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356478	2,470.00
Chief Executive's Service	Corporate Services Dir	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356478	881.50
Chief Executive's Service	Corporate Services Dir	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356478	7,344.00
Deputy Chief Executive	Human Resources	Staff Training	PMR Limited	25/09/2012	5000358265	850.00
Deputy Chief Executive	Deputy Chief Executive	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	911.20
Deputy Chief Executive	Deputy Chief Executive	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,025.10
Deputy Chief Executive	Deputy Chief Executive	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,139.00
Deputy Chief Executive	Deputy Chief Executive	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,139.00
Deputy Chief Executive	Deputy Chief Executive	Bldg Reps & Maint	Kirkman & Jourdain Ltd	03/09/2012	5000356119	-520.30
Deputy Chief Executive	Deputy Chief Executive	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356460	700.00
Deputy Chief Executive	Deputy Chief Executive	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356461	2,342.00
Deputy Chief Executive	Deputy Chief Executive	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356462	515.00
Deputy Chief Executive	Deputy Chief Executive	Hware Purcs	Insight Direct (Uk) Ltd	06/09/2012	5000356462	1,203.00
Deputy Chief Executive	Human Resources	Ads for Staff	TMP (UK) Ltd	13/09/2012	5000357268	505.30
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,660.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,128.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,026.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,710.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,026.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,660.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,128.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,875.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,875.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,875.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,300.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,875.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,300.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	2,875.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,184.50
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,776.75
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	592.25
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	1,184.50
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,480.62
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,776.75
Deputy Chief Executive	Human Resources	Sware Purc	Hornbill Systems Ltd	25/09/2012	5105601504	8,614.11
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	2,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	650.65
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	507.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	2,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	1,322.40
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	633.75
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,368.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,653.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	1,653.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	591.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,368.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	912.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	2,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	522.39
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	1,653.00
Deputy Chief Executive	Human Resources	Other Ind Ee Exes	Criminal Records Bureau	11/09/2012	5000357119	8,450.00
Deputy Chief Executive	Human Resources	Equip-Mats-Purc-Rep	Edenred	26/09/2012	5000358512	2,398.75
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	07/09/2012	5000356519	16,975.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	03/09/2012	8900000127	589.92
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	633.95
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	633.95
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	633.97
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	519.49
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	562.46
Deputy Chief Executive	Finance Directorate	Sware Lic & Supprt	Norwel Computer Services Ltd	11/09/2012	5000357093	1,556.25
Deputy Chief Executive	Finance Directorate	Sware Lic & Supprt	Result Software Ltd	28/09/2012	5000358838	750.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Michael Page International	11/09/2012	5105699687	1,874.56
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Michael Page International	12/09/2012	5105699872	2,343.20
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Michael Page International	19/09/2012	5105600600	2,343.20
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Michael Page International	25/09/2012	5105601495	2,343.20
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	585.29
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	735.36
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	12/09/2012	8900000128	585.29
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	17/09/2012	8900000129	-585.29
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Hays HR Services	25/09/2012	8900000130	590.30
Deputy Chief Executive	Finance Directorate	Agency/Interim Non H	Randstad Financial & Professional L	19/09/2012	5000357701	2,895.00
Deputy Chief Executive	Finance Directorate	Consult Fees	Arlingclose Ltd	17/09/2012	5000357485	24,500.00
Deputy Chief Executive	Finance Directorate	Consult Fees	Arlingclose Ltd	19/09/2012	5000357723	500.00
						<u>25,588,429.17</u>