

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 Agencies- TPP | Nightingale House | 04/09/2012 | 7500409998 | 2,223.90 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Nightingale House | 04/09/2012 | 7500409999 | -540.37 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Nightingale House | 04/09/2012 | 7500409999 | 2,298.03 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | St Dominic's Nursing Home | 06/09/2012 | 7500410018 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410025 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410025 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410025 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410025 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410025 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410025 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Newcentury Care Ltd | 06/09/2012 | 7500410043 | 1,336.68 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Newcentury Care Ltd | 06/09/2012 | 7500410043 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Newcentury Care Ltd | 06/09/2012 | 7500410043 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Newcentury Care Ltd | 06/09/2012 | 7500410043 | 897.89 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Newcentury Care Ltd | 06/09/2012 | 7500410043 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Candle Court Nursing Home | 07/09/2012 | 7500410062 | 2,285.08 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Candle Court Nursing Home | 07/09/2012 | 7500410064 | 2,442.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410815 | 4,207.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410817 | 3,153.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410828 | 4,207.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410830 | 3,153.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | -527.89 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | -528.99 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | -567.74 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,303.15 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,711.07 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,711.07 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 1,558.98 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 1,782.72 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 742.60 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410834 | 4,207.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Carebase Burnt Oak 2006 Limited | 11/09/2012 | 7500410835 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410838 | 3,153.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410842 | 4,071.43 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410844 | 3,051.43 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11 | | |

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| Directorate | Service Area | Expenditure Type | Vendor Name | Entry Date | Ref.Doc. | Expenditure over £500 (exc VAT) |
|-------------------------|----------------------------------|---------------------|---------------------------------|------------|------------|---------------------------------|
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413295 | 3,161.36 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413296 | 8,502.88 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413297 | 3,449.25 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413298 | 8,502.88 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413299 | 8,502.88 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413300 | 9,047.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413301 | 11,486.52 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413304 | 12,154.46 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413305 | 4,938.37 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Four Seasons Health Care | 25/09/2012 | 7500413306 | 2,132.32 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Neem Tree Care Centre | 26/09/2012 | 7500414044 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Neem Tree Care Centre | 26/09/2012 | 7500414045 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Neem Tree Care Centre | 26/09/2012 | 7500414047 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Candle Court Nursing Home | 26/09/2012 | 7500414056 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Maryville Care Home | 26/09/2012 | 7500414069 | -510.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Maryville Care Home | 26/09/2012 | 7500414069 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 26/09/2012 | 7500414085 | 1,485.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 26/09/2012 | 7500414085 | 742.60 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Carebase Burnt Oak 2006 Limited | 26/09/2012 | 7500414090 | -510.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Carebase Burnt Oak 2006 Limited | 26/09/2012 | 7500414090 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Carebase Burnt Oak 2006 Limited | 26/09/2012 | 7500414091 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Carebase Burnt Oak 2006 Limited | 26/09/2012 | 7500414092 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Cedars Nursing Home | 26/09/2012 | 7500414096 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414124 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sisters Of Charity Seton Unit | 26/09/2012 | 7500414132 | -510.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sisters Of Charity Seton Unit | 26/09/2012 | 7500414132 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414137 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414138 | 2,290.71 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 26/09/2012 | 7500414143 | -804.89 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 26/09/2012 | 7500414144 | -6,618.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414149 | -676.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414149 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Lifestyle Care Plc | 26/09/2012 | 7500414152 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Lifestyle Care Plc | 26/09/2012 | 7500414152 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Lifestyle Care Plc | 26/09/2012 | 7500414152 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 26/09/2012 | 7500414172 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 26/09/2012 | 7500414173 | -522.34 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 26/09/2012 | 7500414173 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Westgate House Care Centre | 26/09/2012 | 7500414178 | 3,605.57 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Westminster Health Care Ltd | 27/09/2012 | 7500414184 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Westminster Health Care Ltd | 27/09/2012 | 7500414184 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Westminster Health Care Ltd | 27/09/2012 | 7500414184 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Westminster Health Care Ltd | 27/09/2012 | 7500414184 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Westminster Health Care Ltd | 27/09/2012 | 7500414184 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Westminster Health Care Ltd | 27/09/2012 | 7500414184 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | REDACTED - PERSONAL DATA | 27/09/2012 | 7500414185 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Ridgeway Nursing Home | 27/09/2012 | 7500414194 | 2,357.10 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 1,188.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 668.34 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414197 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414198 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414199 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414200 | 2,571.30 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414201 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414202 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414203 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414204 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Aspen Villages Ltd | 27/09/2012 | 7500414209 | 2,282.10 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Conifers | 27/09/2012 | 7500414212 | 2,417.01 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414235 | 2,405.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414236 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414237 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414238 | 2,800.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414239 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414240 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414241 | -1,252.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414241 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414242 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Nursing Homes Ltd - Arkley | 27/09/2012 | 7500414243 | 3,345.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clare House Nursing Home | 27/09/2012 | 7500414251 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Capwell Grange Nursing Home | 27/09/2012 | 7500414253 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 27/09/2012 | 7500414280 | 519.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 27/09/2012 | 7500414281 | 519.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 27/09/2012 | 7500414283 | -510.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 27/09/2012 | 7500414283 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bupa Care Homes | 27/09/2012 | 7500414284 | 2,250.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414292 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414294 | 2,245.71 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Shakti Nursing Home | 27/09/2012 | 7500414308 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414310 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Shakti Nursing Home | 27/09/2012 | 7500414312 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414315 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414318 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414322 | 2,449.76 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414323 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414333 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Lancaster Court | 27/09/2012 | 7500414342 | 2,656.50 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Meera Nursing Home Limited | 27/09/2012 | 7500414346 | 2,227.80 |

[illegible]

| Directorate | Service Area | Expenditure Type | Vendor Name | Entry Date | Ref.Doc. | Expenditure over £500 (exc VAT) |
|-------------------------|----------------------------------|---------------------|-------------------------------------|------------|------------|---------------------------------|
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Friary Lodge | 04/09/2012 | 7500409984 | 2,320.53 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 1,952.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 2,003.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Eleanor Palmer Trust No 2 A/C. | 06/09/2012 | 7500410024 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410027 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Henry Nihill House | 06/09/2012 | 7500410028 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | EastSide House Residential Care Hom | 06/09/2012 | 7500410029 | 1,962.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Seymour Residential Care Home | 06/09/2012 | 7500410030 | 1,571.97 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Seymour Residential Care Home | 06/09/2012 | 7500410031 | 2,320.53 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 06/09/2012 | 7500410041 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Woodside Home | 07/09/2012 | 7500410091 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Woodside Home | 07/09/2012 | 7500410092 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Woodside Home | 07/09/2012 | 7500410093 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Leonard Cheshire Foundation | 07/09/2012 | 7500410098 | -527.89 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Leonard Cheshire Foundation | 07/09/2012 | 7500410098 | 3,439.54 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410814 | 2,793.54 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410816 | 3,720.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410827 | -527.89 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410827 | 3,321.43 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410829 | 3,720.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | -559.59 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,339.52 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,109.73 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,339.53 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sage Nursing Home | 11/09/2012 | 7500410831 | 2,339.53 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410832 | -505.77 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410832 | 3,214.19 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410836 | -527.89 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410836 | 3,321.43 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410837 | 3,720.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Agudas Israel Housing Assctn Ltd | 11/09/2012 | 7500410843 | 3,600.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410848 | 3,395.39 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410852 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410852 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 11/09/2012 | 7500410852 | 2,13 |

| 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 | 7500410855 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,137.12 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,137.13 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,137.13 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410855 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410856 | 2,133.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410856 | 914.50 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410859 | 3,395.39 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Azalea Court Care Home | 11/09/2012 | 7500410860 | -543.36 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Azalea Court Care Home | 11/09/2012 | 7500410860 | 1,540.11 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | -550.69 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | -857.99 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | -978.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | 2,032.11 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | 2,109.72 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | 2,109.73 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | 2,109.73 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | 2,109.73 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lewis.W.Hammerson Memorial Home | 11/09/2012 | 7500410864 | 2,109.73 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410865 | 5,716.68 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410866 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410868 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410869 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Dr French Memorial Home Ltd | 11/09/2012 | 7500410871 | 2,088.47 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Dr French Memorial Home Ltd | 11/09/2012 | 7500410872 | 2,088.47 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Kingsdowne Society | 11/09/2012 | 7500410873 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410874 | -697.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410874 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410875 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410876 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410879 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410880 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Livability | 11/09/2012 | 7500410882 | 2,766.93 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Bay House | 11/09/2012 | 7500410892 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Woodside Home | 11/09/2012 | 7500410893 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Grange | 12/09/2012 | 7500410923 | -751.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Grange | 12/09/2012 | 7500410923 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Grange | 12/09/2012 | 7500410927 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catherine Lodge | 12/09/2012 | 7500410929 | 2,064.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Grange | 12/09/2012 | 7500410930 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Carebase Burnt Oak 2006 Limited | 12/09/2012 | 7500410943 | 2,357.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Grange | 12/09/2012 | 7500410946 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Grange | 12/09/2012 | 7500410947 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 12/09/2012 | 7500410954 | 1,905.56 |

| Directorate | Service Area | Expenditure Type | Vendor Name | Entry Date | Ref.Doc. | Expenditure over £500 (exc VAT) |
|-------------------------|----------------------------------|---------------------|--------------------------------|------------|------------|---------------------------------|
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Methodist Homes For The Aged | 19/09/2012 | 7500412460 | 1,962.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412465 | 2,133.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 2,133.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 2,133.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 2,133.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 2,133.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 2,133.85 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jewish Care | 19/09/2012 | 7500412466 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Kingsdowne Society | 19/09/2012 | 7500412487 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Spanish And Portuguese Jewish | 19/09/2012 | 7500412488 | 1,122.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clovelly House Resid. Home Ltd | 19/09/2012 | 7500412489 | -675.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clovelly House Resid. Home Ltd | 19/09/2012 | 7500412489 | 2,021.11 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clovelly House Resid. Home Ltd | 19/09/2012 | 7500412489 | 2,535.09 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clovelly House Resid. Home Ltd | 19/09/2012 | 7500412489 | 2,803.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clovelly House Resid. Home Ltd | 19/09/2012 | 7500412489 | 3,107.97 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Catalyst Housing Group Ltd | 19/09/2012 | 7500412490 | 12,233.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Torrington Homes | 19/09/2012 | 7500412507 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Seaforth Lodge | 19/09/2012 | 7500412508 | 673.70 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Green Trees | 19/09/2012 | 7500412510 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Kingsdowne Society | 19/09/2012 | 7500412512 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Madelayne Court | 19/09/2012 | 7500412526 | 985.71 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Paulmay Residential Home | 19/09/2012 | 7500412546 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Paulmay Residential Home | 19/09/2012 | 7500412546 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Catalyst Housing Group Ltd | 19/09/2012 | 7500412548 | 17,517.61 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Torrington Homes | 19/09/2012 | 7500412551 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 20/09/2012 | 7500412557 | -748.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Nazareth House | 20/09/2012 | 7500412558 | -1,572.05 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Nazareth House | 20/09/2012 | 7500412558 | 2,109.73 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | B & M Care | 20/09/2012 | 7500412559 | 2,172.52 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Milton Court Care Centre | 20/09/2012 | 7500412562 | 1,242.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Torrington Homes | 20/09/2012 | 7500412564 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Woodland Villa | 21/09/2012 | 7500412574 | 1,905.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Anastasia Lodge | 21/09/2012 | 7500412638 | 2,480.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Anastasia Lodge | 21/09/2012 | 7500412639 | 2,480.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Anastasia Lodge | 21/09/2012 | 7500412640 | 2,480.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Anastasia Lodge | 21/09/2012 | 7500412641 | 2,480.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Quantum Care Limited | 21/09/2012 | 7500412642 | 2,321.90 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Queen Ann Care | 21/09/2012 | 7500412653 | 4,071.43 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Autumn Gardens | 21/09/2012 | 7500412661 | 2,240.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Autumn Gardens | 21/09/2012 | 7500412662 | 2,240.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Autumn Gardens | 21/09/2012 | 7500412663 | 2,240.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Autumn Gardens | 21/09/2012 | 7500412664 | 2,240.00 |

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| Directorate | Service Area | Expenditure Type | Vendor Name | Entry Date | Ref.Doc. | Expenditure over £500 (exc VAT) |
|-------------------------|----------------------------------|---------------------|--------------------------------|------------|------------|---------------------------------|
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414223 | 2,109.55 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414224 | -729.78 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414224 | 2,109.59 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414225 | 1,293.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414226 | -861.68 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414226 | 2,041.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414227 | -703.33 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Sir Thomas Lipton | 27/09/2012 | 7500414227 | 2,041.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | The Limes Residential Home | 27/09/2012 | 7500414232 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Avery Lodge | 27/09/2012 | 7500414233 | -510.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Avery Lodge | 27/09/2012 | 7500414233 | 1,890.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Littledene House | 27/09/2012 | 7500414248 | -510.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Littledene House | 27/09/2012 | 7500414248 | 2,250.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clovelly House Resid. Home Ltd | 27/09/2012 | 7500414249 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Clovelly House Resid. Home Ltd | 27/09/2012 | 7500414250 | 2,095.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,041.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial Home Ltd | 27/09/2012 | 7500414258 | 2,245.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dr French Memorial | | | |

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| Directorate | Service Area | Expenditure Type | Vendor Name | Entry Date | Ref.Doc. | Expenditure over £500 (exc VAT) |
|-------------------------|----------------------------------|---------------------|-----------------------------------|------------|------------|---------------------------------|
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | 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 | 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 Agencies- TPP | St Elizabeth's Centre | 13/09/2012 | 7500411077 | 813.50 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | St Elizabeth's Centre | 13/09/2012 | 7500411077 | 9,802.42 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | St Elizabeth's Centre | 13/09/2012 | 7500411078 | 881.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 13/09/2012 | 7500411083 | 4,706.33 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Voyage Care | 13/09/2012 | 7500411084 | 7,584.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Milbury | 13/09/2012 | 7500411085 | 6,235.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Stallcombe House Farm Trust | 19/09/2012 | 7500412188 | 6,472.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Southdown Housing Assoc. Limited | 19/09/2012 | 7500412226 | 3,599.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Southdown Housing Assoc. Limited | 19/09/2012 | 7500412227 | 1,291.56 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Camphill Devon Community Limited | 19/09/2012 | 7500412276 | 4,508.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Oakhouse | 19/09/2012 | 7500412456 | 3,047.48 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Residential Care Providers Ltd | 19/09/2012 | 7500412493 | 7,800.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Jemini Response | 19/09/2012 | 7500412505 | 9,400.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Residential Care Providers Ltd | 19/09/2012 | 7500412506 | 2,623.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Residential Care Providers Ltd | 19/09/2012 | 7500412506 | 4,803.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412527 | 6,044.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412527 | 6,532.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412527 | 6,556.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412527 | 8,056.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412527 | 8,584.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412527 | 8,604.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412530 | 5,760.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412531 | 6,560.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412532 | 4,680.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412534 | 3,984.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412534 | 5,256.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412534 | 5,772.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412534 | 7,596.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412535 | 5,820.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412536 | 5,936.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412537 | 7,828.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412538 | 6,964.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412538 | 7,652.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412539 | 4,732.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412540 | 5,328.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412541 | 4,948.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412541 | 5,228.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412542 | 4,252.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412542 | 4,336.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412542 | 4,344.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412543 | 7,184.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412544 | 8,364.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412545 | 13,056.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Norwood Ravenswood Services Ltd | 19/09/2012 | 7500412545 | 5,760.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Treehaven | 21/09/2012 | 7500412609 | 6,904.92 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Treehaven | 21/09/2012 | 7500412610 | 5,971.88 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Treehaven | 21/09/2012 | 7500412611 | 6,091.36 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Treehaven | 21/09/2012 | 7500412612 | 5,210.68 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Bradbury House Organisation | 21/09/2012 | 7500412710 | 3,348.94 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412730 | -1,403.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412731 | -1,358.57 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412744 | 1,273.21 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412745 | 1,232.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412746 | 4,774.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412747 | 2,119.30 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412748 | 4,620.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412749 | 6,439.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412754 | -510.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412754 | 6,339.90 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412755 | 789.81 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412757 | 4,661.79 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412758 | 699.30 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412762 | 6,439.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412764 | 7,052.57 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412765 | 5,700.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412767 | 8,159.44 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412768 | 6,728.10 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412769 | 4,896.17 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412770 | 1,053.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412771 | 6,124.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412772 | 5,292.51 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412773 | 8,159.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412774 | 526.50 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412775 | 5,635.71 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412776 | 5,292.51 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412777 | 1,053.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412778 | 4,235.91 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412779 | 5,794.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412780 | 4,896.17 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412781 | 1,053.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412782 | 2,506.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412783 | 2,080.59 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | St Agnell's House (Caretech) | 21/09/2012 | 7500412785 | 5,978.57 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412786 | 1,478.57 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412787 | 6,844.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412792 | 609.46 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Willow Care Homes | 24/09/2012 | 7500412986 | 4,904.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Willow Care Homes | 24/09/2012 | 7500412986 | 4,904.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Willow Care Homes | 24/09/2012 | 7500412986 | 4,904.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Willow Care Homes | 24/09/2012 | 7500412986 | 4,904.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | All About Care | 25/09/2012 | 7500413119 | 2,023.41 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Lilas House | 25/09/2012 | 7500413122 | 2,574.32 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Mandela House | 25/09/2012 | 7500413123 | 4,050.36 |

| 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 Agencies- TPP | St Elizabeth's Centre | 27/09/2012 | 7500414332 | 11,374.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Macintyre Care | 27/09/2012 | 7500414334 | 4,015.72 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Macintyre Care | 27/09/2012 | 7500414335 | 2,332.48 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Macintyre Care | 27/09/2012 | 7500414336 | 750.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Macintyre Care | 27/09/2012 | 7500414337 | 3,812.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Macintyre Care | 27/09/2012 | 7500414338 | 3,570.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Macintyre Care | 27/09/2012 | 7500414339 | 2,326.48 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Willow Care Homes | 27/09/2012 | 7500414350 | 6,164.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Yad Voezer Limited | 27/09/2012 | 7500414354 | 6,499.85 |
| Communities Directorate | Adult Social Services and Health | Private Contr- TPP | Thebarnetgroup Limited | 10/09/2012 | 5105699648 | 7,692.48 |
| Communities Directorate | Adult Social Services and Health | Private Contr- TPP | Thebarnetgroup Limited | 10/09/2012 | 5105699652 | 86,258.62 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 1,150.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 1,150.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 1,380.48 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 517.68 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 575.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 575.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 690.24 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 862.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 862.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Creative Support Ltd | 04/09/2012 | 7500409942 | 920.32 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Integrated Services Programme | 06/09/2012 | 7500410017 | 3,963.66 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410077 | 2,751.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410078 | 2,227.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410079 | 2,098.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410080 | 5,268.48 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410081 | 4,797.60 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410082 | 1,098.72 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410084 | 1,805.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410086 | 2,517.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410087 | 4,012.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 07/09/2012 | 7500410088 | 3,361.60 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410964 | 1,587.36 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410965 | 2,259.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410966 | 1,373.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410967 | 4,640.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410968 | 5,346.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410970 | 3,145.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410971 | 1,508.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410973 | 3,149.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410974 | 3,584.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410975 | 3,620.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410976 | 3,039.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410977 | 2,563.60 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dimensions UK | 12/09/2012 | 7500411024 | 8,338.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dimensions UK | 12/09/2012 | 7500411025 | 8,338.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dimensions UK | 12/09/2012 | 7500411026 | 8,338.96 |
| Communities Directorate | Adult Social Services and Health | Other Agencies- TPP | Dimensions UK | 12/09/2012 | 7500411027 | 8,3 |

| 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 | Bupa Care Homes | 21/09/2012 | 7500412736 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Abbey Ravenscroft Park Nursing Home | 25/09/2012 | 7500413197 | -1,271.91 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Abbey Ravenscroft Park Nursing Home | 25/09/2012 | 7500413197 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Cedars Nursing Home | 25/09/2012 | 7500413208 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Cedars Nursing Home | 26/09/2012 | 7500414093 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Cedars Nursing Home | 26/09/2012 | 7500414094 | 2,282.10 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Cedars Nursing Home | 26/09/2012 | 7500414095 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414175 | 2,290.71 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Aspen Villages Ltd | 27/09/2012 | 7500414207 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Henry Nihill House | 28/09/2012 | 7500414374 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Henry Nihill House | 28/09/2012 | 7500414374 | 2,206.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 04/09/2012 | 7500409973 | -1,036.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 04/09/2012 | 7500409973 | -520.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 04/09/2012 | 7500409973 | -639.92 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 04/09/2012 | 7500409973 | -949.92 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 04/09/2012 | 7500409973 | 2,184.50 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | Catalyst Housing Group Ltd | 04/09/2012 | 7500409973 | 2,446.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | | | | |

| 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 | Flagswan Two Ltd | 27/09/2012 | 7500414316 | 2,464.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Sir Thomas Lipton | 28/09/2012 | 7500414383 | 884.72 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 28/09/2012 | 7500414384 | -1,036.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 28/09/2012 | 7500414384 | -520.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 28/09/2012 | 7500414384 | -639.92 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 28/09/2012 | 7500414384 | -949.92 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Catalyst Housing Group Ltd | 28/09/2012 | 7500414384 | 2,097.12 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | | | | |

| 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 | Roland Residential Care Homes Ltd | 27/09/2012 | 7500414290 | 4,061.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Platinum Health Resources Ltd | 27/09/2012 | 7500414297 | 3,642.86 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Roland Residential Care Homes | 27/09/2012 | 7500414305 | 3,918.81 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Holly House Residential Care Home | 27/09/2012 | 7500414319 | 3,421.02 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Connifers Care Ltd | 27/09/2012 | 7500414352 | 8,270.74 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Yad Voezer Limited | 27/09/2012 | 7500414353 | 4,838.88 |
| Communities Directorate | Adult Social Services and Health | Rents | One Housing Group | 19/09/2012 | 5000357699 | 718.97 |
| Communities Directorate | Adult Social Services and Health | Rents | One Housing Group | 19/09/2012 | 5000357700 | 718.97 |
| Communities Directorate | Adult Social Services and Health | Rents | One Housing Group | 25/09/2012 | 5000358184 | 742.94 |
| Communities Directorate | Adult Social Services and Health | Rents | One Housing Group | 25/09/2012 | 5000358185 | 742.94 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | ML Homes ltd | 04/09/2012 | 7500410001 | 1,780.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | ML Homes ltd | 04/09/2012 | 7500410002 | 1,780.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | ML Homes ltd | 04/09/2012 | 7500410003 | 1,780.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | ML Homes ltd | 04/09/2012 | 7500410005 | 1,780.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Marrilyne Lodge | 07/09/2012 | 7500410095 | 2,554.16 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Marrilyne Lodge | 07/09/2012 | 7500410096 | 2,029.52 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Marrilyne Lodge | 07/09/2012 | 7500410097 | 2,235.12 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 26/09/2012 | 1700006223 | -2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 26/09/2012 | 1700006224 | -2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 26/09/2012 | 1700006225 | -2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 26/09/2012 | 1700006226 | -2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 12/09/2012 | 7500410940 | 2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 12/09/2012 | 7500410941 | 2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 12/09/2012 | 7500410942 | 2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Barnet Primary Care Trust | 12/09/2012 | 7500410944 | 2,774.64 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Baytree Community Care (London) Ltd | 19/09/2012 | 7500412298 | 915.52 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Baytree Community Care (London) Ltd | 19/09/2012 | 7500412299 | 734.40 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Baytree Community Care (London) Ltd | 19/09/2012 | 7500412300 | 1,280.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | SGSL Ltd | 19/09/2012 | 7500412547 | 2,399.88 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | ML Homes ltd | 19/09/2012 | 7500412550 | 1,740.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Shine Partnerships Ltd | 25/09/2012 | 7500413259 | 2,926.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Shine Partnerships Ltd | 25/09/2012 | 7500413260 | 2,352.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Woodberry Housing Ltd | 25/09/2012 | 7500413261 | 2,372.12 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Platinum Health Resources Ltd | 25/09/2012 | 7500413272 | 1,597.84 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Unique Care Services | 25/09/2012 | 7500413323 | 2,455.24 |
| 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 | Other Agencs- TPP | The Richmond Fellowship | 26/09/2012 | 7500414166 | 1,213.88 |
| 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 | Other Agencs- TPP | The Richmond Fellowship | 26/09/2012 | 7500414166 | 1,213.88 |
| 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 | Other Agencs- TPP | The Richmond Fellowship | 26/09/2012 | 7500414166 | 1,213.88 |
| 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 | Other Agencs- TPP | The Richmond Fellowship | 26/09/2012 | 7500414166 | 1,213.88 |
| 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 | Other Agencs- TPP | The Richmond Fellowship | 26/09/2012 | 7500414166 | 2,427.76 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Platinum Health Resources Ltd | 28/09/2012 | 7500414393 | 1,597.84 |
| Communities Directorate | Adult Social Services and Health | DT Pments SS Clients | Citibank NA London | 10/09/2012 | 7500410108 | 750.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Personnel & Care Bank | 01/10/2012 | 7500414401 | 1,005.48 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Self Unlimited-London Region | 12/09/2012 | 7500410987 | 549.36 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Elm Park Lodge | 19/09/2012 | 7500412514 | 6,759.99 |
| Communities Directorate | Adult Social Services and Health | Agency/Interim Hays | VoiceAbility | 14/09/2012 | 5000357423 | 8,942.58 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Sanctum | 14/09/2012 | 7500411121 | 5,500.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | TTP Counselling Centre | 19/09/2012 | 7500412367 | 3,600.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | TTP Counselling Centre | 19/09/2012 | 7500412405 | 3,600.00 |
| Communities Directorate | Adult Social Services and Health | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 1,096.81 |
| Communities Directorate | Adult Social Services and Health | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 1,112.15 |
| Communities Directorate | Adult Social Services and Health | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 859.04 |
| Communities Directorate | Adult Social Services and Health | Ads for Staff | TMP (UK) Ltd | 13/09/2012 | 5000357275 | 2,816.75 |
| Communities Directorate | Adult Social Services and Health | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 848.14 |
| Communities Directorate | Adult Social Services and Health | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 855.52 |
| Communities Directorate | Adult Social Services and Health | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 848.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Sodexo Healthcare Services Ltd | 14/09/2012 | 7500411156 | 3,821.35 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Sodexo Healthcare Services Ltd | 14/09/2012 | 7500411157 | 9,141.59 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Henry Nihill House | 06/09/2012 | 7500410025 | 1,975.35 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 06/09/2012 | 7500410038 | 4,800.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Fernbank Nursing Home. | 11/09/2012 | 7500410833 | 519.82 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 12/09/2012 | 7500410957 | 4,800.04 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lifestyle Care Plc | 12/09/2012 | 7500411005 | 2,227.80 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Livability | 12/09/2012 | 7500411017 | 4,891.20 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Newcentury Care Ltd | 19/09/2012 | 7500412185 | 2,288.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Caretech Community Services Ltd | 21/09/2012 | 7500412784 | 4,628.57 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Sonesta Nursing Home Ltd. | 25/09/2012 | 7500413162 | 2,041.67 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Abbey Ravenscroft Park Nursing Home | 25/09/2012 | 7500413190 | 2,363.87 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Carebase Burnt Oak 2006 Limited | 25/09/2012 | 7500413203 | 2,785.71 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Aspen Villages Ltd | 25/09/2012 | 7500413212 | 3,052.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Bupa Care Homes | 25/09/2012 | 7500413275 | 5,357.14 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Bupa Care Homes | 25/09/2012 | 7500413282 | 3,214.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Four Seasons Health Care | 25/09/2012 | 7500413302 | 4,025.46 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Priory Grange Potters Bar | 26/09/2012 | 7500414054 | 6,400.50 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414139 | 2,409.43 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Bupa Care Homes | 26/09/2012 | 7500414148 | 3,214.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Lifestyle Care Plc | 26/09/2012 | 7500414152 | 2,302.06 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Ashton Lodge Care Centre | 26/09/2012 | 7500414156 | 2,250.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Fernbank Nursing Home. | 27/09/2012 | 7500414196 | 2,599.10 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Bupa Care Homes | 27/09/2012 | 7500414282 | 3,214.29 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | The Priory Grange Potters Bar | 28/09/2012 | 7500414356 | 6,599.74 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Henry Nihill House | 28/09/2012 | 7500414374 | 2,079.28 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Henry Nihill House | 28/09/2012 | 7500414374 | 1,167.25 |
| 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 | Bupa Care Homes | 04/09/2012 | 7500409981 | 2,135.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Sign Health | 04/09/2012 | 7500410000 | -869.79 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Livability | 07/09/2012 | 7500410101 | 3,672.00 |
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | Jewish Care | 11/09/2012 | 7500410847 | -1,713.60 |

| Directorate | Service Area | Expenditure Type | Vendor Name | Entry Date | Ref.Doc. | Expenditure over £500 (exc VAT) |
|-------------------------|----------------------------------|-------------------|-----------------------------------|------------|------------|---------------------------------|
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | 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 |

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| Directorate | Service Area | Expenditure Type | Vendor Name | Entry Date | Ref.Doc. | Expenditure over £500 (exc VAT) |
|-------------------------|----------------------------------|----------------------|-------------------------------------|------------|------------|---------------------------------|
| Communities Directorate | Adult Social Services and Health | Other Agencs- TPP | 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 Pmts | 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 | Symantec 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-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 | Total 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 | Intellident 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 | Sware 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 | Commercial Management Team | 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 & Hamlins | 19/09/2012 | 5000357770 | 14,054.70 |
| Commercial Directorate | Corporate Programme | Consult Fees | Trowers & Hamlins | 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 & Hamlins | 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 & Hamlins | 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 & Hamlins | 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 & Hamlins | 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 | Sware 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 | Strategic Directors' | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | -3,000.00 |
| Chief Executive's Service | Strategic Directors' | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 2,000.00 |
| Chief Executive's Service | Assistant Chief Executive | Publicatns | London Letterbox Marketing | 17/09/2012 | 5000357523 | 6,682.50 |
| Chief Executive's Service | Assistant Chief Executive | Publicatns | London Letterbox Marketing | 17/09/2012 | 5000357524 | 6,682.50 |
| Chief Executive's Service | Assistant Chief Executive | Publicatns | London Letterbox Marketing | 17/09/2012 | 5000357525 | 6,435.00 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 764.37 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 975.26 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 969.20 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 779.77 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 807.84 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 725.04 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 515.20 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 787.48 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 969.20 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 653.40 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 551.76 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 652.38 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 779.76 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 507.87 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 999.49 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 969.19 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 660.62 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 665.28 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 842.88 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 861.84 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 861.85 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 518.40 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 810.54 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 969.20 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 963.14 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 720.20 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 855.36 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 872.82 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 512.00 |
| Chief Executive's Service | Assistant Chief Executive | Grant Pmts | Ipop | 03/09/2012 | 5105699052 | 1,000.00 |
| Chief Executive's Service | Assistant Chief Executive | Grant Pmts | East Finchley Arts Festival | 03/09/2012 | 5105699057 | 1,000.00 |
| Chief Executive's Service | Assistant Chief Executive | Grant Pmts | Community Focus | 18/09/2012 | 5105600737 | 25,100.00 |
| Chief Executive's Service | Assistant Chief Executive | Grant Pmts | Everyday's Tomorrow | 19/09/2012 | 5105600888 | 2,062.00 |
| Chief Executive's Service | Assistant Chief Executive | Grant Pmts | Ayesha Community Education | 25/09/2012 | 5105601396 | 2,467.50 |
| Chief Executive's Service | Assistant Chief Executive | Grant Pmts | GroOops | 25/09/2012 | 5105601397 | 1,875.00 |
| Chief Executive's Service | Assistant Chief Executive | Sware Lic & Supprt | The Geoinformation Group | 10/09/2012 | 5000356898 | 1,450.00 |
| 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 | 699.32 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 831.97 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 588.24 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 560.88 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 615.60 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 627.83 |
| 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 | 12/09/2012 | 8900000128 | 550.44 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 649.36 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 570.00 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 770.23 |
| 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 | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 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 | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 550.43 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 535.15 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 550.44 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 664.42 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 831.97 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 820.41 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 560.88 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 550.43 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 550.43 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 550.43 |
| 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 | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 550.43 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 550.43 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 837.75 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Telephone Calls | Colt Technology Services | 12/09/2012 | 5000357176 | 969.77 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Telephone Calls | Colt Technology Services | 27/09/2012 | 5000358649 | 1,000.21 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Subscriptions | Significant (UK0 Ltd | 17/09/2012 | 5000357508 | 505.00 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 03/09/2012 | 8900000127 | 940.50 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 1,051.11 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 915.42 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 927.96 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 591.84 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 591.84 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 811.38 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 800.29 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 17/09/2012 | 8900000129 | 733.59 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 915.42 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 1,140.42 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 1,085.46 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 828.05 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 718.20 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Other Services | Blue 9 Security Limited | 04/09/2012 | 5000356226 | 6,655.50 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 12/09/2012 | 8900000128 | 901.25 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 1,081.50 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Agency/Interim Hays | Hays HR Services | 25/09/2012 | 8900000130 | 1,261.75 |
| Chief Executive's Service | Organisational Development & Cust Srvs | Advertising | London & Essex Newspapers Ltd | 06/09/2012 | 5000356458 | 1,632.00 |

| 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 |
| | | | | | | 25,588,429.17 |