

Vendor Payments & Commitments over £500 for December 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	Comensura Limited	06/12/2012	8900000153	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	549.84
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	733.03
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,375.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	792.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	524.51
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	792.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	524.51
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	524.51
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	748.00
Communities Directorate	Adult Social Services and Health	Consult Fees	NHS Barnet/BarnetPCT	06/12/2012	5000365552	5,096.93
Communities Directorate	Adult Social Services and Health	Consult Fees	The Housing Executive	11/12/2012	5000366067	1,412.50
Communities Directorate	Adult Social Services and Health	Consult Fees	The Housing Executive	11/12/2012	5000366069	4,520.00
Communities Directorate	Adult Social Services and Health	Consult Fees	The Housing Executive	11/12/2012	5000366070	988.75
Communities Directorate	Adult Social Services and Health	Consult Fees	The Housing Executive	11/12/2012	5000366071	4,943.75
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Mencap	17/12/2012	1900152343	11,271.96
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Central & Cecil Housing Trust	17/12/2012	1900152344	1,096.31
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Central & Cecil Housing Trust	17/12/2012	1900152344	1,068.58
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Chinese Mental Health Association	17/12/2012	1900152345	3,907.81
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jewish Community Housing Associatio	17/12/2012	1900152351	568.17
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Metropolitan Support Trust	17/12/2012	1900152352	502.00
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Metropolitan Support Trust	17/12/2012	1900152352	7,661.94
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Middlesex Association For The Blin	17/12/2012	1900152353	1,801.98
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Norwood	17/12/2012	1900152354	6,211.86
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Norwood	17/12/2012	1900152354	1,656.46
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Notting Hill Housing Trust	17/12/2012	1900152355	110,671.95
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	17/12/2012	1900152356	24,544.96
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	17/12/2012	1900152356	15,303.14
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	One Housing Group	17/12/2012	1900152356	14,654.58
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Linen & Woollen Drapers Cottage	17/12/2012	1900152360	730.12
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Richmond Fellowship	17/12/2012	1900152361	3,036.73
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Royal Mencap Society	17/12/2012	1900152362	2,930.91
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Sanctuary Housing Association	17/12/2012	1900152363	9,431.03
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Self Unlimited-London Region	17/12/2012	1900152365	3,457.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Homes Limited	17/12/2012	1900152342	1,097.61
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	18/12/2012	5000366984	1,190.00
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	18/12/2012	5000366984	1,190.00
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	18/12/2012	5000366984	1,190.00
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	18/12/2012	5000366984	1,190.00
Communities Directorate	Adult Social Services and Health	Other Services	Enara Community Care	18/12/2012	5000366984	1,190.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,464.83
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,403.82
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,176.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,186.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	915.54
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,464.83
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	915.54
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,411.93
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,515.23
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	915.53
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,411.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	502.80
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Nycomm Ltd	31/12/2012	5000367528	646.00
Communities Directorate	Adult Social Services and Health	Sware Lic & Supprt	FACE Recording & Measurement	19/12/2012	5000367097	9,298.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,054.78
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,015.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	741.25
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	561.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,054.78
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	915.04
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,015.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	774.32
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	741.25
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	637.26
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,015.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,176.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	929.15
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	848.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	741.25
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,299.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,299.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,299.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	987.66
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,152.27
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	IT Your Way	04/12/2012	5000365429	900.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	672.21

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428209	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428209	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428209	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428209	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	17/12/2012	7500428213	2,829.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428214	17,517.61
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westminster Health Care Ltd	18/12/2012	7500428221	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Priory Grange Potters Bar	18/12/2012	7500428227	3,776.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428236	-640.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428236	1,167.22
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428236	1,721.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428236	1,721.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428236	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428236	928.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Springdene	18/12/2012	7500428239	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lancaster Court	18/12/2012	7500428246	2,257.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	18/12/2012	7500428252	12,454.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/12/2012	7500428260	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/12/2012	7500428260	2,245.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/12/2012	7500428261	-560.98
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/12/2012	7500428261	2,398.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/12/2012	7500428262	2,247.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gabriel Court Residential Home	18/12/2012	7500428264	-591.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gabriel Court Residential Home	18/12/2012	7500428264	2,793.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	EastSide House Residential Care Hom	18/12/2012	7500428266	1,681.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Benslow Management Company Limited	18/12/2012	7500428267	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	18/12/2012	7500428301	2,302.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	18/12/2012	7500428302	2,395.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	18/12/2012	7500428303	2,435.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	18/12/2012	7500428319	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	18/12/2012	7500428323	-704.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	18/12/2012	7500428323	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Guysfield House	18/12/2012	7500428326	1,938.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428329	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428331	-541.22
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428331	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428332	-643.21
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428332	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428341	-837.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428341	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428349	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & Cecil Housing Trust	18/12/2012	7500428354	-1,083.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & Cecil Housing Trust	18/12/2012	7500428354	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & Cecil Housing Trust	18/12/2012	7500428356	-722.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & Cecil Housing Trust	18/12/2012	7500428356	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & Cecil Housing Trust	18/12/2012	7500428357	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	18/12/2012	7500428362	-729.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	18/12/2012	7500428362	2,109.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	18/12/2012	7500428363	2,109.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	18/12/2012	7500428364	-902.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	18/12/2012	7500428364	2,109.77
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	18/12/2012	7500428365	2,109.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	18/12/2012	7500428366	2,109.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Avery Lodge	18/12/2012	7500428373	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Avery Lodge	18/12/2012	7500428373	1,953.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	18/12/2012	7500428383	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428390	1,721.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	18/12/2012	7500428391	1,721.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aaron Court Care Home	18/12/2012	7500428393	1,991.13
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carey Lodge	18/12/2012	7500428395	1,667.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carey Lodge	18/12/2012	7500428395	667.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seaforth Lodge	18/12/2012	7500428396	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seaforth Lodge	18/12/2012	7500428398	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	18/12/2012	7500428400	-510.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	18/12/2012	7500428400	2,172.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	18/12/2012	7500428403	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	18/12/2012	7500428404	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	18/12/2012	7500428405	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	B & M Care	18/12/2012	7500428409	-555.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	B & M Care	18/12/2012	7500428409	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	18/12/2012	7500428415	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	HC - One Limited	18/12/2012	7500428416	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	HC - One Limited	18/12/2012	7500428416	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seaforth Lodge	18/12/2012	7500428419	2,109.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	18/12/2012	7500428420	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kirkley Manor	18/12/2012	7500428422	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	18/12/2012	7500428423	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Kingsdowne Society	18/12/2012	7500428426	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Milton Court Care Centre	18/12/2012	7500428429	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	18/12/2012	7500428431	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seaforth Lodge	18/12/2012	7500428432	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428438	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428439	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428441	2,320.53

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Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428444	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428445	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428446	-606.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428446	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428447	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seaforth Lodge	18/12/2012	7500428450	2,320.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sydmar Lodge	18/12/2012	7500428477	3,751.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	18/12/2012	7500428479	-527.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	18/12/2012	7500428479	4,351.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lancaster Court	18/12/2012	7500428484	2,615.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Tenterden House	18/12/2012	7500428493	3,962.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ventry Residential Care Ltd	18/12/2012	7500428494	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ventry Residential Care Ltd	18/12/2012	7500428495	1,856.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Villa Scalabrini	18/12/2012	7500428496	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Villa Scalabrini	18/12/2012	7500428496	2,529.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	18/12/2012	7500428497	1,272.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	18/12/2012	7500428497	823.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	18/12/2012	7500428498	1,190.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	18/12/2012	7500428498	714.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seva Care Home	19/12/2012	7500429302	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seva Care Home	19/12/2012	7500429303	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Seymour Residential Care Home	19/12/2012	7500429317	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Spanish And Portuguese Jewish	19/12/2012	7500429329	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Spanish And Portuguese Jewish	19/12/2012	7500429330	-507.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Spanish And Portuguese Jewish	19/12/2012	7500429330	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cartmel Old Grammar	19/12/2012	7500429331	-628.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cartmel Old Grammar	19/12/2012	7500429331	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429334	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429334	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429335	-1,593.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429335	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429336	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429336	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429337	-643.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429337	2,109.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429338	-1,122.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429338	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429339	-1,572.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nazareth House	19/12/2012	7500429339	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	19/12/2012	7500429341	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	19/12/2012	7500429345	3,258.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Avante Partnership	19/12/2012	7500429349	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	19/12/2012	7500429350	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	19/12/2012	7500429350	2,103.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	19/12/2012	7500429399	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	19/12/2012	7500429399	2,115.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodland Villa	20/12/2012	7500429405	1,293.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodland Villa	20/12/2012	7500429405	612.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Neem Tree Care Centre	20/12/2012	7500429408	1,340.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Neem Tree Care Centre	20/12/2012	7500429408	859.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Swanborough House	20/12/2012	7500429442	1,329.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Swanborough House	20/12/2012	7500429442	6,115.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429443	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429443	4,151.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Denville Hall	20/12/2012	7500429445	-778.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Denville Hall	20/12/2012	7500429445	1,664.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Greenfields Residential Home	20/12/2012	7500429446	-806.35
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Greenfields Residential Home	20/12/2012	7500429446	2,109.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	2,133.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	2,133.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	816.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	20/12/2012	7500429490	-706.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sir Thomas Lipton	20/12/2012	7500429490	2,041.54
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429491	16,379.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429491	3,652.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	20/12/2012	7500429492	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429502	-1,038.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429502	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429502	2,109.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429502	4,151.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	20/12/2012	7500429508	12,233.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dr French Memorial Home Ltd	20/12/2012	7500429509	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dr French Memorial Home Ltd	20/12/2012	7500429509	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dr French Memorial Home Ltd	20/12/2012	7500429509	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dr French Memorial Home Ltd	20/12/2012	7500429509	2,320.53

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	07/12/2012	7500426939	1,791.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	07/12/2012	7500426941	1,782.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	07/12/2012	7500426943	1,823.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	07/12/2012	7500426945	1,854.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426948	577.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426949	574.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426949	622.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426950	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426951	538.77
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426951	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Individualised Care Limited	10/12/2012	7500426984	1,574.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426988	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426989	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426989	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426990	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426991	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426991	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426992	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426993	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426993	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427088	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427089	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427089	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427090	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427090	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427091	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & North West London	11/12/2012	5000366052	-2,252.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cyprian Care Ltd	12/12/2012	7500427983	528.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/12/2012	7500427984	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/12/2012	7500427985	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/12/2012	7500427985	705.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	12/12/2012	7500428010	2,259.13
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	12/12/2012	7500428011	1,544.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	13/12/2012	7500428018	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	13/12/2012	7500428018	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	13/12/2012	7500428019	692.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	13/12/2012	7500428020	661.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Individualised Care Limited	14/12/2012	7500428075	1,146.69
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Individualised Care Limited	14/12/2012	7500428076	688.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Individualised Care Limited	14/12/2012	7500428077	2,280.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Individualised Care Limited	14/12/2012	7500428078	2,500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428082	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428082	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428083	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428084	592.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428084	711.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428085	511.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/12/2012	7500428086	661.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Forest Homecare Ltd	14/12/2012	7500428101	930.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	14/12/2012	7500428115	30,297.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	17/12/2012	7500428136	661.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	20/12/2012	7500429416	1,979.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	20/12/2012	7500429419	627.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429431	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429431	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429432	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429433	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429433	544.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429434	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429435	502.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429436	541.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429436	586.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	NHS Barnet/BarnetPCT	20/12/2012	5000367128	2,252.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Eleanor Palmer Trust No 2 A/C.	05/12/2012	7500426719	557.79
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	05/12/2012	7500426753	519.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	05/12/2012	7500426759	519.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Torrington Homes	05/12/2012	7500426776	523.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	12/12/2012	7500427998	1,039.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	13/12/2012	7500428061	1,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Limes Residential Home	13/12/2012	7500428062	2,214.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	14/12/2012	7500428126	523.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428209	2,708.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428209	1,922.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	17/12/2012	7500428211	1,139.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	19/12/2012	7500429322	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	20/12/2012	7500429485	519.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429487	816.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	20/12/2012	7500429495	29,199.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	21/12/2012	7500429608	1,973.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	2,272.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427036	854.77
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427037	985.45
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427038	2,155.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427039	-560.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427039	-839.80

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427039	23,933.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427040	-2,851.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427040	27,592.54
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427041	-2,578.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	10/12/2012	7500427041	60,365.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429476	589.12
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	19/12/2012	5000367113	1,060.00
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Medequip Assistive Technology Ltd	19/12/2012	5000367115	192,921.17
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,060.82
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	720.72
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,316.88
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	652.08
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	686.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,104.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,316.88
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,062.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/12/2012	7500425834	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/12/2012	7500425834	6,339.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/12/2012	7500425835	789.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashbridge House	06/12/2012	7500426872	3,762.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Simeon Care	07/12/2012	7500426955	2,890.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	07/12/2012	7500426981	4,189.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	07/12/2012	7500426981	902.01
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427030	2,133.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427058	2,012.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427059	1,227.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427059	1,592.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427068	1,653.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427068	3,252.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427068	3,914.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427070	4,772.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427074	5,326.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427077	3,917.92
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427077	4,471.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	11/12/2012	7500427101	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	11/12/2012	7500427101	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	11/12/2012	7500427101	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	11/12/2012	7500427101	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashdown Residential Home	12/12/2012	7500427982	1,618.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	13/12/2012	7500428030	1,496.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	17/12/2012	7500428209	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashbridge House	18/12/2012	7500428226	3,888.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Maryville Care Home	18/12/2012	7500428257	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Maryville Care Home	18/12/2012	7500428257	2,512.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Long Furrows Residential Care Home	18/12/2012	7500428259	-528.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Long Furrows Residential Care Home	18/12/2012	7500428259	4,242.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	18/12/2012	7500428379	2,103.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428467	965.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429366	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429366	6,551.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429367	816.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	20/12/2012	7500429425	1,461.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	20/12/2012	7500429425	636.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	20/12/2012	7500429426	592.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	20/12/2012	7500429427	1,379.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	20/12/2012	7500429427	2,610.27
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Rehabilitation Education And	20/12/2012	7500429428	1,269.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Rehabilitation Education And	20/12/2012	7500429428	1,693.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Striving for Independence Homes LLP	20/12/2012	7500429489	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Striving for Independence Homes LLP	20/12/2012	7500429489	6,022.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	21/12/2012	7500429590	1,461.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	21/12/2012	7500429590	636.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	21/12/2012	7500429591	592.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,657.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,793.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,927.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,143.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,482.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,818.91
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	10/12/2012	7500426987	2,100.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	11/12/2012	7500427121	2,241.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	18/12/2012	7500428243	1,329.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428462	2,269.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428462	2,723.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428462	6,858.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428464	4,100.36

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	Dimensions UK	18/12/2012	7500428464	5,215.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	19/12/2012	7500429390	1,756.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	19/12/2012	7500429392	1,519.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	20/12/2012	7500429430	2,100.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	24/12/2012	7500429634	824.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	24/12/2012	7500429635	824.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	24/12/2012	7500429655	4,709.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dabb Paa	14/12/2012	7500428104	1,005.61
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425778	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425780	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425782	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	07/12/2012	7500426981	764.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	24/12/2012	7500429634	923.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Camphill Village Trust	24/12/2012	7500429635	923.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Disabilities Trust	04/12/2012	7500425769	7,507.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited	04/12/2012	7500425771	2,777.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited	04/12/2012	7500425772	2,217.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Robert Owen Communities (ROC)	04/12/2012	7500425789	5,721.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Complete Care Services Ltd	04/12/2012	7500425791	5,251.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Paradise House Association Ltd	04/12/2012	7500425792	3,401.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	04/12/2012	7500425793	4,881.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	04/12/2012	7500425794	2,997.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	04/12/2012	7500425795	2,997.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	04/12/2012	7500425796	2,997.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Community Care Solutions Ltd	04/12/2012	7500425798	5,106.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	REDACTED - PERSONAL DATA	04/12/2012	7500425800	4,705.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nas Services Ltd	04/12/2012	7500425805	3,928.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Disabilities Trust	04/12/2012	7500425809	12,002.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/12/2012	7500425832	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/12/2012	7500425832	6,339.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	04/12/2012	7500425833	789.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Society For Epilepsy	04/12/2012	7500425836	11,305.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	05/12/2012	7500426675	-742.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	05/12/2012	7500426675	4,054.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glebelands	05/12/2012	7500426679	12,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	05/12/2012	7500426689	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	05/12/2012	7500426689	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	05/12/2012	7500426689	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Birnbeck Housing Association	05/12/2012	7500426689	1,069.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Iver House Ltd	05/12/2012	7500426737	3,799.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Platinum Health Resources Ltd	05/12/2012	7500426778	4,789.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Purbeck Care Ltd	05/12/2012	7500426801	7,637.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426831	4,620.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426832	6,439.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426838	4,661.79
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426839	699.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426841	6,439.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426844	8,159.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426845	4,896.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426846	1,053.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426847	5,292.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426848	8,159.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426849	526.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426850	5,635.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426851	5,292.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426852	1,053.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426853	5,794.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426854	4,896.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426855	1,053.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426856	2,506.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426857	2,080.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Agnell's House (Caretech)	05/12/2012	7500426858	5,978.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426859	1,478.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashgale House	06/12/2012	7500426873	4,577.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	06/12/2012	7500426875	4,791.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	06/12/2012	7500426880	3,307.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	06/12/2012	7500426880	3,715.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	06/12/2012	7500426911	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	06/12/2012	7500426911	7,942.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	06/12/2012	7500426926	7,052.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	06/12/2012	7500426927	5,700.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	06/12/2012	7500426928	6,728.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	06/12/2012	7500426929	6,124.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	06/12/2012	7500426930	4,235.91
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	06/12/2012	7500426932	6,844.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	07/12/2012	7500426946	1,028.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	07/12/2012	7500426946	3,928.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	07/12/2012	7500426946	7,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	07/12/2012	7500426947	4,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	07/12/2012	7500426947	7,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	07/12/2012	7500426956	3,960.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Parkcare Homes (No2) Limited	07/12/2012	7500426956	995.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Craegmoor	07/12/2012	7500426957	2,679.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Craegmoor	07/12/2012	7500426957	733.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cygnnet Health Care	07/12/2012	7500426978	1,533.91

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	Saxon Court	13/12/2012	7500428017	2,198.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Lilas House	14/12/2012	7500428090	2,574.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mandela House	14/12/2012	7500428091	4,050.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428092	2,119.35
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428092	4,785.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428093	1,819.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428093	4,152.44
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	14/12/2012	7500428094	1,059.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	14/12/2012	7500428094	2,548.62
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	14/12/2012	7500428095	1,857.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	14/12/2012	7500428095	4,233.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	14/12/2012	7500428096	2,289.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Creswick House	14/12/2012	7500428096	4,833.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westbrook House	14/12/2012	7500428097	1,216.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westbrook House	14/12/2012	7500428097	2,879.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428098	1,957.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428098	4,133.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428099	1,674.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Treehaven	14/12/2012	7500428099	3,535.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	1,082.19
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	1,099.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	1,189.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	1,214.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	1,214.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	1,424.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	3,557.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	3,608.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	3,879.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	3,955.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	3,955.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hoffman Foundation for Autism	18/12/2012	7500428215	4,583.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	18/12/2012	7500428217	9,673.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	18/12/2012	7500428218	10,323.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	H.C.S. (Enfield) Ltd	18/12/2012	7500428225	4,322.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	H.C.S. (Enfield) Ltd	18/12/2012	7500428225	949.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	All About Care	18/12/2012	7500428234	2,023.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Janith Homes Ltd	18/12/2012	7500428238	2,650.19
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	18/12/2012	7500428240	3,318.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookvale	18/12/2012	7500428240	3,724.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Optimal Living (Luton) Ltd	18/12/2012	7500428244	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Optimal Living (Luton) Ltd	18/12/2012	7500428244	4,776.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	North London Care Services Ltd	18/12/2012	7500428247	6,260.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Chatsworth Care	18/12/2012	7500428253	10,606.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scottish Society For Autism	18/12/2012	7500428255	1,524.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scottish Society For Autism	18/12/2012	7500428255	4,257.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scottish Society For Autism	18/12/2012	7500428256	1,172.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Insight Specialist Behavioural	18/12/2012	7500428258	2,547.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Insight Specialist Behavioural	18/12/2012	7500428258	3,396.62
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Well House	18/12/2012	7500428265	4,495.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	18/12/2012	7500428270	5,044.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	18/12/2012	7500428271	3,097.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	18/12/2012	7500428272	3,097.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	18/12/2012	7500428273	3,097.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Community Care Solutions Ltd	18/12/2012	7500428274	5,277.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	REDACTED - PERSONAL DATA	18/12/2012	7500428294	4,862.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bradbury House Organisation	18/12/2012	7500428360	3,460.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	18/12/2012	7500428368	1,379.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	18/12/2012	7500428368	6,655.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Home Farm Trust Ltd	18/12/2012	7500428369	2,238.47
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Thoughts Of Others Ltd	18/12/2012	7500428380	1,810.39
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Thoughts Of Others Ltd	18/12/2012	7500428380	4,525.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Platinum Health Resources Ltd	18/12/2012	7500428397	4,949.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cambian Care Services Ltd	18/12/2012	7500428417	13,164.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Regard Partnership Ltd	18/12/2012	7500428424	5,238.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Regard Partnership Ltd	18/12/2012	7500428425	8,040.65
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Purbeck Care Ltd	18/12/2012	7500428437	7,891.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428465	5,136.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428465	5,136.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428465	5,136.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428466	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428466	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428466	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428466	1,118.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428468	1,721.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428468	4,303.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428469	1,284.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428469	3,211.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	18/12/2012	7500428478	10,485.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Elizabeth's Centre	18/12/2012	7500428480	11,753.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Society For Epilepsy	18/12/2012	7500428482	14,132.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Willow Care Homes	18/12/2012	7500428501	1,045.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Macintyre Care	18/12/2012	7500428507	3,570.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	19/12/2012	7500429283	-767.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gloucestershire Group Homes	19/12/2012	7500429283	4,189.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Stallcombe House Farm Trust	19/12/2012	7500429291	6,472.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited	19/12/2012	7500429296	2,870.07

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited	19/12/2012	7500429297	2,291.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Robert Owen Communities (ROC)	19/12/2012	7500429298	5,912.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashgale House	19/12/2012	7500429299	4,729.98
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Raphaels Home	19/12/2012	7500429300	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Raphaels Home	19/12/2012	7500429300	2,462.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elizabeth Fitzroy Support	19/12/2012	7500429301	5,380.45
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Meadowbank Trust	19/12/2012	7500429307	3,180.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Paradise House Association Ltd	19/12/2012	7500429308	3,514.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Choice Care Group	19/12/2012	7500429315	8,736.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Iver House Ltd	19/12/2012	7500429316	3,812.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Young Foundations Ltd	19/12/2012	7500429319	13,064.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elizabeth Fitzroy Support	19/12/2012	7500429320	4,991.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Oakfield (Easton Maudit) Ltd	19/12/2012	7500429321	3,267.09
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St.Davids Care In The	19/12/2012	7500429328	3,928.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	19/12/2012	7500429332	4,097.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Thorndene Ltd	19/12/2012	7500429333	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Thorndene Ltd	19/12/2012	7500429333	3,711.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Care Homes Limited	19/12/2012	7500429351	5,927.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	19/12/2012	7500429352	3,986.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429355	4,774.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429356	6,653.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429361	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429361	6,551.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429362	816.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429364	4,817.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429365	722.61
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429369	6,653.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429371	7,287.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429373	8,431.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429374	6,952.37
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429375	6,328.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429376	8,431.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429377	544.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429378	5,823.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429379	5,987.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429381	1,527.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429382	7,072.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	20/12/2012	7500429402	3,098.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	20/12/2012	7500429402	5,925.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Disabilities Trust	20/12/2012	7500429404	7,758.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	20/12/2012	7500429424	4,951.27
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Complete Care Services Ltd	20/12/2012	7500429429	5,426.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	20/12/2012	7500429437	10,101.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	20/12/2012	7500429438	1,134.79
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	CMG Homes Ltd	20/12/2012	7500429438	1,753.77
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429459	1,373.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	20/12/2012	7500429475	8,176.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dana Care Limited	20/12/2012	7500429486	9,902.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nas Services Ltd	20/12/2012	7500429493	4,059.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Autistic Society	20/12/2012	7500429497	5,895.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Autistic Society	20/12/2012	7500429498	5,895.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Autistic Society	20/12/2012	7500429499	6,608.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Conifer Lodge (Care Principles)	20/12/2012	7500429503	1,932.47
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Conifer Lodge (Care Principles)	20/12/2012	7500429503	5,797.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	20/12/2012	7500429505	5,757.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	20/12/2012	7500429506	4,871.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Care	20/12/2012	7500429507	7,475.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	20/12/2012	7500429532	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	20/12/2012	7500429532	8,206.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429533	5,890.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429534	5,059.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429535	1,088.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429536	5,468.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429537	5,468.93
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429538	1,088.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429539	4,377.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429540	5,059.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429541	1,088.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429542	2,589.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	20/12/2012	7500429543	2,149.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Agnell's House (Caretech)	20/12/2012	7500429544	6,177.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Yad Voezer Limited	20/12/2012	7500429557	1,436.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Yad Voezer Limited	20/12/2012	7500429557	5,063.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hillview Court Nursing Home	21/12/2012	7500429595	4,200.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,743.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,783.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,783.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,916.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	1,957.13
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,358.91
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,459.91
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,459.91
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,792.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429617	4,892.83
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	21/12/2012	7500429618	1,499.24

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	Langdon Community Ltd	24/12/2012	7500429659	-600.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	24/12/2012	7500429660	535.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	24/12/2012	7500429661	9,600.00
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	20/12/2012	5105611450	1,362.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	05/12/2012	7500426824	906.95
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	05/12/2012	7500426826	748.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	05/12/2012	7500426827	748.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	05/12/2012	7500426828	668.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	06/12/2012	7500426922	528.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426949	547.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426951	526.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426989	526.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426991	526.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426993	526.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427089	538.65
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427091	520.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gentle Hands Care Agency	11/12/2012	7500427102	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Gentle Hands Care Agency	12/12/2012	7500428009	1,330.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	18/12/2012	7500428241	1,000.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Royal Mencap Society	18/12/2012	7500428242	1,787.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Dimensions UK	18/12/2012	7500428463	1,541.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	19/12/2012	7500429398	7,219.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429432	547.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429434	514.72
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429436	565.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429460	689.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	21/12/2012	7500429612	2,399.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	21/12/2012	7500429613	959.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Pashun Outreach Services Ltd	21/12/2012	7500429614	2,980.60
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	20/12/2012	5105611611	936.00
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	20/12/2012	5105611614	29,500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Mencap	10/12/2012	7500427050	18,672.25
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	20/12/2012	5105611449	10,153.85
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	20/12/2012	5105611613	248,544.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425774	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425775	588.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425777	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425779	863.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425781	1,491.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425784	1,177.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425785	627.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425786	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425787	784.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425788	941.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	05/12/2012	7500426820	3,866.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	05/12/2012	7500426821	2,413.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426843	889.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426860	889.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	10/12/2012	7500426997	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	10/12/2012	7500426997	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	10/12/2012	7500426997	1,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	10/12/2012	7500426997	560.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Stables Horse Activity Centre	10/12/2012	7500426997	840.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enfield Mencap	11/12/2012	7500427097	1,640.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Area 51 Education Ltd	13/12/2012	7500428016	1,580.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St. Mark's Day Service	13/12/2012	7500428040	1,999.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Andrews Day Centre	18/12/2012	7500428268	2,988.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	18/12/2012	7500428489	923.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429372	919.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429383	919.15
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429450	1,464.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429451	1,883.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429453	1,373.76
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429454	2,144.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429456	2,284.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429457	1,373.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429458	1,369.23
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429462	1,373.49
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429464	1,679.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429465	1,340.18
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429466	1,241.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429468	794.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Nas Services Ltd	20/12/2012	7500429494	2,253.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	24/12/2012	7500429654	2,413.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	703.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	895.18
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	703.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	726.34
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	726.34
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	726.34
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	04/12/2012	7500425838	2,290.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	05/12/2012	7500426749	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	05/12/2012	7500426784	709.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	05/12/2012	7500426866	2,367.07
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	06/12/2012	7500426888	-1,271.91

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	Quantum Care Limited	18/12/2012	7500428263	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quantum Care Limited	18/12/2012	7500428263	2,250.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Cedars Nursing Home	18/12/2012	7500428313	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428333	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428333	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428340	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428342	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	18/12/2012	7500428342	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central & Cecil Housing Trust	18/12/2012	7500428355	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bullsmoor Lodge	18/12/2012	7500428384	2,719.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	B & M Care	18/12/2012	7500428389	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scimitar Care Hotels Plc	18/12/2012	7500428406	1,571.97
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428440	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428442	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428443	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	18/12/2012	7500428448	2,320.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Mungo Association	19/12/2012	7500429284	2,720.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429444	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Leo Baeck Housing Assoc. Ltd	20/12/2012	7500429444	4,151.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	838.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	20/12/2012	7500429488	838.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctuary Care Ltd	20/12/2012	7500429514	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	20/12/2012	7500429524	942.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Flagswan Two Ltd	20/12/2012	7500429528	2,546.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429609	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	-2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	-634.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	-636.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	-654.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,747.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	2,534.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	3,233.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429615	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sage Nursing Home	24/12/2012	7500429632	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sage Nursing Home	24/12/2012	7500429632	2,322.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sage Nursing Home	24/12/2012	7500429632	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	24/12/2012	7500429649	1,946.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scimitar Care Hotels Plc	24/12/2012	7500429651	2,754.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	13/12/2012	7500428019	546.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428083	530.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	20/12/2012	7500429414	518.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	24/12/2012	7500429627	608.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Candle Court Nursing Home	05/12/2012	7500426693	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	05/12/2012	7500426758	533.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scimitar Care Hotels Plc	17/12/2012	7500428210	1,267.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Camden Lodge Residential Care Home	18/12/2012	7500428412	523.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Camden Lodge Residential Care Home	20/12/2012	7500429516	770.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ancyra Health Ltd - In Liquidation	20/12/2012	7500429529	1,892.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,135.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	05/12/2012	7500426867	4,686.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428006	2,206.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	18/12/2012	7500428504	4,842.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Rainbow Homes	05/12/2012	7500426686	3,978.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quality Housing & Social Care Ltd	05/12/2012	7500426766	4,327.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Roland Residential Care Homes Ltd	05/12/2012	7500426792	4,061.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Platinum Health Resources Ltd	05/12/2012	7500426795	3,642.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	M D Homes	05/12/2012	7500426796	3,542.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Rowan House	05/12/2012	7500426817	4,279.63
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426834	4,478.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426835	4,478.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426836	4,478.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426837	4,496.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	05/12/2012	7500426840	4,478.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Connifers Care Ltd	05/12/2012	7500426869	8,270.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	M D Homes	05/12/2012	7500426870	3,428.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Apex Care Home Ltd	06/12/2012	7500426933	3,999.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	07/12/2012	7500426946	3,556.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	07/12/2012	7500426947	3,556.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	M D Homes	07/12/2012	7500426977	3,542.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Grange	10/12/2012	7500427006	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427019	2,320.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427024	2,257.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427024	2,297.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427024	2,298.35
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427024	2,338.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427024	2,367.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427024	3,200.01
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427025	1,962.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427028	3,360.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Oakhouse	10/12/2012	7500427032	2,977.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Norwood Ravenswood Schools Ltd	10/12/2012	7500427063	5,540.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	10/12/2012	7500427079	4,071.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427986	1,832.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427986	867.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427987	1,928.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427987	771.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427989	1,832.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427989	867.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427990	1,832.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodfield House	12/12/2012	7500427990	867.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428002	2,257.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428002	2,297.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428002	2,298.35
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428002	2,338.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428002	2,367.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428002	3,200.01
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428003	1,962.58
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mandela House	14/12/2012	7500428100	3,541.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Connifers Care Ltd	14/12/2012	7500428131	8,546.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kemble House	18/12/2012	7500428216	8,192.99
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Tudor Lodge Residential Home	18/12/2012	7500428269	2,529.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	18/12/2012	7500428275	1,334.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	18/12/2012	7500428275	741.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	18/12/2012	7500428324	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	18/12/2012	7500428325	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Quality Housing & Social Care Ltd	18/12/2012	7500428370	4,472.01
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Roland Residential Care Homes Ltd	18/12/2012	7500428418	4,196.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Platinum Health Resources Ltd	18/12/2012	7500428427	3,764.29
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Rowan House	18/12/2012	7500428449	4,422.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Roland Residential Care Homes Ltd	18/12/2012	7500428453	3,326.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Platinum Health Resources Ltd	18/12/2012	7500428503	3,278.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Connifers Care Ltd	18/12/2012	7500428505	8,546.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Brookdale Healthcare	19/12/2012	7500429285	9,300.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	19/12/2012	7500429340	1,260.37
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	19/12/2012	7500429353	2,103.35
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Friern Residential Care Home	19/12/2012	7500429354	1,366.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429358	4,627.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429359	4,627.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429360	4,627.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429363	4,646.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429368	4,627.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Glenholme Psychiatric After Care Ho	19/12/2012	7500429401	4,207.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carmen Lodge Residential Home	20/12/2012	7500429441	2,739.47
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	1,544.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	1,785.17
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	1,906.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	2,051.19
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	2,666.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	520.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	559.41
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429473	597.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429501	15,786.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429501	3,520.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429521	16,199.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429521	3,612.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429526	15,190.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429526	3,387.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Holly House Residential Care Home	20/12/2012	7500429531	3,535.06
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429545	15,494.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429545	3,455.61
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429555	14,149.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elm Park Lodge	20/12/2012	7500429555	3,155.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Yad Voezer Limited	20/12/2012	7500429556	4,838.88
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Clovelly House Resid. Home Ltd	21/12/2012	7500429602	2,095.96
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	24/12/2012	7500429629	1,143.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Two Rivers	24/12/2012	7500429629	2,286.00
Communities Directorate	Adult Social Services and Health	Rents	One Housing Group	17/12/2012	5000366672	742.94
Communities Directorate	Adult Social Services and Health	Rents	One Housing Group	17/12/2012	5000366673	742.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	05/12/2012	7500426726	734.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	05/12/2012	7500426727	915.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	05/12/2012	7500426728	1,280.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	SGSL Ltd	05/12/2012	7500426864	2,399.88

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Richmond Fellowship	10/12/2012	7500427005	2,774.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Shine Partnerships Ltd	18/12/2012	7500428372	2,352.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Unique Care Services	18/12/2012	7500428452	2,455.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	St Michael's Support & Care Limited	18/12/2012	7500428470	1,405.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Arbours Association Ltd	19/12/2012	7500429325	1,412.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429471	734.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429472	915.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Baytree Community Care (London) Ltd	20/12/2012	7500429474	1,280.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	20/12/2012	7500429548	1,500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Langdon Community Ltd	20/12/2012	7500429549	1,500.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Woodberry Housing Ltd	24/12/2012	7500429646	2,372.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427091	849.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Individualised Care Limited	14/12/2012	7500428079	966.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429432	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429434	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429436	1,005.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Self Unlimited-London Region	04/12/2012	7500425783	549.36
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Kisharon Day School	20/12/2012	7500429470	2,447.56
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	VoiceAbility	06/12/2012	5000365569	8,942.58
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	589.43
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	589.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	TTP Counselling Centre	05/12/2012	7500426750	2,148.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sanctum	06/12/2012	7500426903	575.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Mercia Care Homes Limited	10/12/2012	7500427009	1,147.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Addiction Recovery Centre	20/12/2012	7500429500	2,000.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Streetscene	20/12/2012	7500429522	2,500.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	667.29
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,142.66
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	920.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,142.66
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,062.02
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,062.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Fernbank Nursing Home.	04/12/2012	7500425797	1,559.46
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	05/12/2012	7500426677	2,288.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Priory Grange Potters Bar	05/12/2012	7500426687	6,599.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	05/12/2012	7500426780	2,489.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	05/12/2012	7500426781	2,409.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	05/12/2012	7500426798	2,325.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	05/12/2012	7500426799	2,250.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Priory Grange Potters Bar	06/12/2012	7500426874	6,400.50
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	06/12/2012	7500426884	2,363.87
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	06/12/2012	7500426931	4,628.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	12/12/2012	7500427993	1,262.42
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	12/12/2012	7500427993	816.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Henry Nihill House	12/12/2012	7500427993	2,065.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	14/12/2012	7500428127	4,891.20
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	17/12/2012	7500428194	-9,257.22
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Wilsmere House Care Centre	18/12/2012	7500428224	5,421.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sonesta Nursing Home Ltd.	18/12/2012	7500428250	2,109.73
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Abbey Ravenscroft Park Nursing Home	18/12/2012	7500428283	2,442.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carebase Burnt Oak 2006 Limited	18/12/2012	7500428295	2,878.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	18/12/2012	7500428322	3,154.03
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	18/12/2012	7500428399	2,489.74
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	18/12/2012	7500428411	5,535.71
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Ashton Lodge Care Centre	18/12/2012	7500428434	2,325.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westminster Health Care Ltd	19/12/2012	7500429293	4,864.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	19/12/2012	7500429347	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	19/12/2012	7500429348	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Caretech Community Services Ltd	19/12/2012	7500429380	4,782.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Newcentury Care Ltd	20/12/2012	7500429403	2,288.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	20/12/2012	7500429518	3,321.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Westgate College	05/12/2012	7500426861	5,248.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sign Health	05/12/2012	7500426862	9,857.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	06/12/2012	7500426912	5,279.24
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	06/12/2012	7500426913	1,836.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	06/12/2012	7500426913	1,836.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	06/12/2012	7500426917	1,971.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	06/12/2012	7500426917	1,971.26
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Sense Cas Finance Team	10/12/2012	7500427010	4,754.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427019	1,905.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427025	3,200.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427029	2,789.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427029	4,147.75
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427029	4,226.66
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427029	4,284.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427029	4,284.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	10/12/2012	7500427029	4,692.02
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/12/2012	7500427051	2,568.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/12/2012	7500427052	3,424.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/12/2012	7500427053	3,424.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/12/2012	7500427054	2,812.57
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	10/12/2012	7500427054	611.43
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	11/12/2012	7500427101	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	12/12/2012	7500428003	3,200.00

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	Scope	13/12/2012	7500428012	1,825.30
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	13/12/2012	7500428012	2,174.70
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Action on Hearing Loss	14/12/2012	7500428073	5,642.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Action on Hearing Loss	14/12/2012	7500428074	4,169.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Harden	14/12/2012	7500428124	4,343.12
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	14/12/2012	7500428128	1,704.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Livability	14/12/2012	7500428128	1,967.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	18/12/2012	7500428219	-510.86
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	18/12/2012	7500428219	3,259.40
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Queen Ann Care	18/12/2012	7500428290	4,207.14
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Aspen Villages Ltd	18/12/2012	7500428321	3,824.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hallmark Care (Kings Lynn) Ltd	18/12/2012	7500428408	2,890.31
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The National Society For Epilepsy	18/12/2012	7500428481	5,407.90
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Huskards New care Ltd	18/12/2012	7500428490	1,860.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	19/12/2012	7500429287	2,493.28
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	19/12/2012	7500429288	-527.89
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	19/12/2012	7500429288	3,368.05
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	19/12/2012	7500429289	3,000.68
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Scope	19/12/2012	7500429290	4,916.22
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Bupa Care Homes	19/12/2012	7500429344	3,258.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Voyage Ltd (Solor Care)	20/12/2012	7500429546	6,553.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	1,747.60
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	2,446.64
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Catalyst Housing Group Ltd	21/12/2012	7500429611	699.04
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	24/12/2012	7500429643	5,800.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Independence Homes Limited	24/12/2012	7500429645	5,400.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	05/12/2012	7500426684	938.62
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	05/12/2012	7500426713	786.38
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Abbots Care Limited	05/12/2012	7500426716	8,319.78
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426949	632.77
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	07/12/2012	7500426951	610.53
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426989	616.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426991	604.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	10/12/2012	7500426993	586.59
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427089	616.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	11/12/2012	7500427091	604.55
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/12/2012	7500427984	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	12/12/2012	7500427985	524.16
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	13/12/2012	7500428018	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	13/12/2012	7500428019	574.08
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	13/12/2012	7500428021	734.37
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428082	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428083	558.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428084	567.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Enara Community Care	14/12/2012	7500428085	558.48
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	14/12/2012	7500428087	776.25
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	London Care Plc	17/12/2012	7500428137	692.51
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	20/12/2012	7500429422	922.10
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429432	616.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429433	694.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Personnel & Care Bank	20/12/2012	7500429436	556.67
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	The Extra Mile Care Co Ltd	24/12/2012	7500429628	962.64
Communities Directorate	Adult Social Services and Health	Private Contr- TPP	Thebarnetgroup Limited	20/12/2012	5105611615	37,531.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Elite Broadway Cars Ltd	18/12/2012	7500428381	792.00
Communities Directorate	Adult Social Services and Health	Equip-Mats-Purc-Rep	Office Depot UK Ltd	24/12/2012	5105611829	617.50
Communities Directorate	Adult Social Services and Health	Grant Pmts	National Energy Action (NEA)	04/12/2012	5105609511	1,290.79
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	ASRA Greater London Housing Assoc L	17/12/2012	1900152341	3,550.28
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Mencap	17/12/2012	1900152343	4,374.20
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Dimensions UK	17/12/2012	1900152348	27,820.58
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Middlesex Association For The Blin	17/12/2012	1900152353	552.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	17/12/2012	1900152367	21,807.50
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	17/12/2012	1900152367	1,568.25
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	17/12/2012	1900152367	4,333.33
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Age Concern	17/12/2012	1900152367	1,744.06
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	17/12/2012	1900152368	2,272.00
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	17/12/2012	1900152368	4,667.00
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Alzheimer's Society (Barnet)	17/12/2012	1900152368	5,040.33
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet African & Caribbean Assoc	17/12/2012	1900152369	4,463.71
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asians Old People Assoc.	17/12/2012	1900152370	2,684.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asian Womens Association	17/12/2012	1900152371	2,471.35
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Asian Womens Association	17/12/2012	1900152371	668.09
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Centre for Independent Livin	17/12/2012	1900152372	29,415.08
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Elderly Asians Group	17/12/2012	1900152373	632.93
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Barnet Refugee Service	17/12/2012	1900152374	5,578.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	British Red Cross Society	17/12/2012	1900152375	3,164.63
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Cherry Lodge Cancer Care	17/12/2012	1900152377	1,173.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Friend In Need Community Centre	17/12/2012	1900152379	9,739.92
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Friend In Need Community Centre	17/12/2012	1900152379	3,368.22
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mill Hill Burnt Oak Good	17/12/2012	1900152380	1,070.70
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Jewish Care	17/12/2012	1900152382	1,785.69
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	17/12/2012	1900152383	4,308.43
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	17/12/2012	1900152383	11,958.22
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	17/12/2012	1900152383	6,413.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Mind In Barnet	17/12/2012	1900152383	4,498.83
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	New Barnet Community Association	17/12/2012	1900152385	1,406.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Richmond Fellowship	17/12/2012	1900152387	3,370.16
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Richmond Fellowship	17/12/2012	1900152387	19,054.17
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Stroke Association	17/12/2012	1900152388	2,524.42
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	The Stroke Association	17/12/2012	1900152388	3,473.83
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Carlton Court (TLC Group)	20/12/2012	7500429484	1,856.50
Communities Directorate	Adult Social Services and Health	Staff Training	The Essex Autonomy Project	06/12/2012	5000365556	2,100.00
Communities Directorate	Adult Social Services and Health	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365611	1,000.00
Communities Directorate	Adult Social Services and Health	Staff Training	Jenison Ltd	11/12/2012	5000366014	2,500.00
Communities Directorate	Adult Social Services and Health	Staff Training	Mos Eisley Ltd	19/12/2012	5000367094	1,500.00
Communities Directorate	Adult Social Services and Health	Staff Training	University Of Hertfordshire	19/12/2012	5000367098	840.00
Communities Directorate	Adult Social Services and Health	Staff Training	Edge Training	20/12/2012	5000367129	800.00
Communities Directorate	Adult Social Services and Health	Staff Training	Matrix Training Associates Ltd	20/12/2012	5000367130	956.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	732.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	717.82
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	717.82
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	732.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	717.82
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	732.60
Communities Directorate	Adult Social Services and Health	Consult Fees	NHS Barnet/BarnetPCT	11/12/2012	5000366006	5,092.79
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	825.73
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,651.46
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,651.46
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,477.19
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,368.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,368.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	514.25
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	601.57
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	3,302.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,651.46
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	3,302.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	522.75
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	776.16
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	776.16
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	809.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,852.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	719.68
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,707.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	786.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,710.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,852.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	669.08
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,707.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	674.71
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	786.60
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,889.55
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,852.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,707.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,710.00
Communities Directorate	Adult Social Services and Health	Consult Fees	Ad Esse Consulting Limited	11/12/2012	5000366010	1,200.00
Communities Directorate	Adult Social Services and Health	Consult Fees	Ad Esse Consulting Limited	14/12/2012	5105610754	-600.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	677.95
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,900.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	672.97
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	542.36
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,900.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	630.43
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	672.97
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,280.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,320.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	677.95
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	592.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,052.00
Communities Directorate	Adult Social Services and Health	Legal & Crt Fees	Kent County Council	11/12/2012	5000366004	4,903.90
Communities Directorate	Adult Social Services and Health	Sware Lic & Supprt	Care Monitoring 2000 Ltd	07/12/2012	5000365844	9,473.70
Communities Directorate	Adult Social Services and Health	Sware Lic & Supprt	Care Monitoring 2000 Ltd	07/12/2012	5000365845	9,574.00
Communities Directorate	Adult Social Services and Health	Sware Lic & Supprt	Care Monitoring 2000 Ltd	10/12/2012	5105610044	-507.00
Communities Directorate	Adult Social Services and Health	Vol Assns-TPP	Prt Barnet Carers Centre	17/12/2012	1900152389	23,333.33
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Central LondonCommunity Healthcare	17/12/2012	1900152376	4,166.67
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,889.55
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,143.70
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,287.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,889.55
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,287.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,287.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,287.40
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,058.66
Communities Directorate	Adult Social Services and Health	Grant Prmts	Kisharon	11/12/2012	5000366005	20,000.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,195.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,654.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,352.85
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	929.17
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	553.14

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,654.92
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,195.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	501.90
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,795.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	997.50
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,995.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,995.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	929.17
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	569.29
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,546.12
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,195.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,932.65
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	929.17
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	581.41
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,875.30
Communities Directorate	Adult Social Services and Health	Consult Fees	Pricewaterhouse Coopers	14/12/2012	5000366534	121,010.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	06/12/2012	7500426877	4,994.85
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	06/12/2012	7500426877	562.80
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	07/12/2012	7500426953	4,647.79
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	07/12/2012	7500426953	558.11
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	14/12/2012	7500428089	3,404.94
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	14/12/2012	7500428089	637.84
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Housing 21	14/12/2012	7500428089	600.32
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	05/12/2012	7500426739	872.52
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	05/12/2012	7500426738	661.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Jewish Care	05/12/2012	7500426739	634.56
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	10/12/2012	5000365944	111,013.82
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	10/12/2012	5000365946	111,013.81
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Hertfordshire Partnership	10/12/2012	5000365948	11,501.64
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,140.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	606.24
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,140.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,140.00
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	606.24
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,140.00
Communities Directorate	Adult Social Services and Health	Other Agencs- TPP	Barnet Centre for Independent Livin	17/12/2012	1900152372	13,598.20
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	700.30
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	743.68
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	568.89
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	743.68
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	712.96
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	523.80
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	712.27
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	690.48
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,149.45
Communities Directorate	Adult Social Services and Health	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	731.29
Communities Directorate	Adult Social Services and Health	Publicatns	Going Horizontal Publications Ltd	19/12/2012	5000367095	2,500.00
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	888.78
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	562.48
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,168.50
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	957.60
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	562.60
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,254.00
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	955.20
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	580.75
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,196.99
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	933.66
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,111.50
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	549.24
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	867.82
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	555.19
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,132.88
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	915.69
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,204.13
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	891.77
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	805.34
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	661.10
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	931.32
Chief Executive's Service	Organisational Development & Cu	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365945	580.00
Chief Executive's Service	Organisational Development & Cu	Postage	Post Office Counters Limited	03/12/2012	1900151964	1,000.00
Chief Executive's Service	Organisational Development & Cu	Postage	Royal Mail Group Limited	10/12/2012	5000365913	912.29
Chief Executive's Service	Organisational Development & Cu	Postage	Royal Mail Group Limited	20/12/2012	5000367222	1,347.15
Chief Executive's Service	Organisational Development & Cu	Postage	Royal Mail Group Limited	20/12/2012	5000367224	1,249.49
Chief Executive's Service	Organisational Development & Cu	Staff Training	University College London	18/12/2012	5000366952	3,552.45
Chief Executive's Service	Organisational Development & Cu	Books-CD-Aud-Vid	Bertram Library Services	04/12/2012	9400011327	1,614.99
Chief Executive's Service	Organisational Development & Cu	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	13/12/2012	5000366467	949.69
Chief Executive's Service	Organisational Development & Cu	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	17/12/2012	5000366826	935.06
Chief Executive's Service	Organisational Development & Cu	Books-CD-Aud-Vid	Askews & Holts Library Services Ltd	20/12/2012	5000367156	542.64
Chief Executive's Service	Organisational Development & Cu	Books-CD-Aud-Vid	Star Publishers Distributors	21/12/2012	9400012322	794.80
Chief Executive's Service	Organisational Development & Cu	Rents	Freshwater F R B Scheme	14/12/2012	1900152283	2,487.50
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	528.70
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	590.90
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	528.70
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	626.89
Chief Executive's Service	Organisational Development & Cu	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	528.70

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	856.45
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	705.60
Chief Executive's Service	Organisational Development & Cu Telephone Calls		Colt Technology Services	12/12/2012	5000366259	983.59
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	1,006.20
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	934.23
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	1,003.20
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	882.89
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	600.13
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	636.65
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	814.50
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	990.66
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	795.84
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	820.72
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	628.43
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	629.29
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	839.36
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	616.11
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	541.31
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	550.48
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	660.61
Chief Executive's Service	Organisational Development & Cu Gas		Kent County Council (KCS)	18/12/2012	5000366876	549.92
Chief Executive's Service	Organisational Development & Cu Electricity		Kent County Council (KCS)	18/12/2012	5000366885	2,374.06
Chief Executive's Service	Organisational Development & Cu Electricity		Kent County Council (KCS)	24/12/2012	5105611744	-2,365.24
Chief Executive's Service	Organisational Development & Cu Other Services		Blue 9 Security Limited	04/12/2012	5000365357	6,655.50
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	1,086.69
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	905.58
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	543.36
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	2,033.35
Chief Executive's Service	Organisational Development & Cu Print- Contrct		Financial Data Management Ltd	14/12/2012	5000366630	11,102.42
Chief Executive's Service	Organisational Development & Cu Print- Contrct		Financial Data Management Ltd	14/12/2012	5000366631	7,935.15
Chief Executive's Service	Organisational Development & Cu Consult Fees		B M G Research	04/12/2012	5000365411	12,457.50
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	3,633.65
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	2,906.92
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	2,906.91
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	3,633.65
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	3,633.65
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	2,850.00
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	2,565.00
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	2,565.00
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	1,140.00
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	2,553.65
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	2,553.65
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	2,553.65
Chief Executive's Service	Assistant Chief Executive Agency/Interim Non H		HM Treasury	24/12/2012	5000367487	27,331.11
Chief Executive's Service	Assistant Chief Executive Agency/Interim Non H		HM Treasury	24/12/2012	5000367488	28,973.55
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	637.56
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	681.84
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	703.97
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	529.64
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	577.79
Chief Executive's Service	Assistant Chief Executive Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	577.79
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	1,452.40
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	1,083.26
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	752.05
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	509.46
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	1,452.40
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	1,346.34
Chief Executive's Service	Organisational Development & Cu Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	1,315.37
Chief Executive's Service	Organisational Development & Cu Consult Fees		Agilisys Ltd	04/12/2012	5000365420	9,110.25
Chief Executive's Service	Organisational Development & Cu Consult Fees		Agilisys Ltd	12/12/2012	5000366314	2,250.00
Chief Executive's Service	Organisational Development & Cu Consult Fees		Agilisys Ltd	12/12/2012	5000366331	20,160.00
Chief Executive's Service	Organisational Development & Cu Consult Fees		Agilisys Ltd	18/12/2012	5000366916	7,534.80
Chief Executive's Service	Organisational Development & Cu IT Servs		Idox Software Limited	12/12/2012	5000366182	950.00
Environment & Regenerati	Environment, Planning & Regener Other Services		Thebarnetgroup Limited	19/12/2012	5000367051	318,587.71
Environment & Regenerati	Environment, Planning & Regener Other Services		Thebarnetgroup Limited	19/12/2012	5000367052	38,697.50
Environment & Regenerati	Environment, Planning & Regener Other Services		Thebarnetgroup Limited	19/12/2012	5000367055	12,136.28
Environment & Regenerati	Environment, Planning & Regener Other Services		Thebarnetgroup Limited	19/12/2012	5000367056	5,687.87
Environment & Regenerati	Environment, Planning & Regener Other Services		Thebarnetgroup Limited	19/12/2012	5000367057	2,872.96
Environment & Regenerati	Environment, Planning & Regener Private Contr- TPP		Thebarnetgroup Limited	19/12/2012	5000367053	158,000.00
Environment & Regenerati	Environment, Planning & Regener Private Contr- TPP		Thebarnetgroup Limited	19/12/2012	5000367054	407,000.00
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	587.76
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	663.60
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	935.28
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	935.28
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	935.29
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	935.29
Environment & Regenerati	Environment, Planning & Regener Other Agencs- TPP		Thebarnetgroup Limited	14/12/2012	5000366517	65,761.32
Environment & Regenerati	Environment, Planning & Regener Private Contr- TPP		Thebarnetgroup Limited	21/12/2012	5000367265	6,475.75
Environment & Regenerati	Environment, Planning & Regener Contract Clean		Servst (Commercial & Public Sector	20/12/2012	5000367143	553.80
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	06/12/2012	8900000153	1,155.96
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	13/12/2012	8900000154	1,296.75
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	1,363.44
Environment & Regenerati	Environment, Planning & Regener Agency/Interim Hays		Comensura Limited	19/12/2012	8900000155	551.10
Environment & Regenerati	Environment, Planning & Regener Equip-Mats-Purc-Rep		BNP Paribas Lease Group	05/12/2012	5000365527	883.90
Environment & Regenerati	Environment, Planning & Regener Stationery		TNT UK Ltd	12/12/2012	5000366266	1,332.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regenerati	Environment, Planning & Regener	Stationery	TNT UK Ltd	12/12/2012	5000366268	-1,332.50
Environment & Regenerati	Environment, Planning & Regener	Stationery	TNT UK Ltd	12/12/2012	5000366273	1,110.42
Environment & Regenerati	Environment, Planning & Regener	Stationery	TNT UK Ltd	12/12/2012	5000366275	840.55
Environment & Regenerati	Environment, Planning & Regener	Subscriptions	Thomson Reuters (Professional)UK Lt	05/12/2012	5000365531	1,190.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,233.37
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,233.36
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	901.07
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	770.86
Environment & Regenerati	Environment, Planning & Regener	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365949	1,198.00
Environment & Regenerati	Environment, Planning & Regener	Hware Purcs	Insight Direct (Uk) Ltd	19/12/2012	5000367102	599.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	14/12/2012	5000366591	47,510.85
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	635.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	863.10
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	823.60
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	910.22
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,114.70
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	961.50
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,036.60
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	788.43
Environment & Regenerati	Environment, Planning & Regener	Legal & Crt Fees	Addleshaw Goddard	21/12/2012	5000367353	8,490.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Barnet Lighting Services Ltd	03/12/2012	5000365253	542,213.64
Environment & Regenerati	Environment, Planning & Regener	Other Services	Linbrook Services Ltd	06/12/2012	5000365732	2,904.19
Environment & Regenerati	Environment, Planning & Regener	Other Services	Civica UK Limited	12/12/2012	5000366249	8,250.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Civica UK Limited	12/12/2012	5000366251	1,199.52
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,067.04
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,077.30
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	792.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	748.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,170.75
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	884.24
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,007.76
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,067.04
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	994.77
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	792.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	819.50
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,571.36
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,405.44
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	646.42
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,185.60
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	792.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,532.32
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	825.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	900.03
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	ASD Metal Services	13/12/2012	5000366351	1,390.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	ASD Metal Services	13/12/2012	5000366362	4,495.93
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	ASD Metal Services	13/12/2012	5000366368	2,320.50
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	ASD Metal Services	28/12/2012	5000367515	1,807.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Rep	I D Integrated Security Ltd	21/12/2012	5000367352	1,169.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Non H	BERRY RECRUITMENT LTD	14/12/2012	5105610771	2,795.70
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	BPI Recycled Products	04/12/2012	5105609561	-2,337.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	BPI Recycled Products	04/12/2012	5105609562	2,337.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Connect Vending Limited	11/12/2012	5000366109	982.87
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006258	662.38
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006259	654.86
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610673	733.41
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610674	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610675	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610677	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610681	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610684	-526.50
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Non H	BERRY RECRUITMENT LTD	14/12/2012	5105610771	974.65
Environment & Regenerati	Environment, Planning & Regener	Rubbish Collctn	Corporation Of London	21/12/2012	5000367289	4,293.92
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Connect Vending Limited	11/12/2012	5000366109	982.87
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Cromwell Polythene Ltd	17/12/2012	5105610966	582.61
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	21/12/2012	5000367386	4,180.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	21/12/2012	5000367387	4,380.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	21/12/2012	5000367389	4,180.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	SSI Schaefer Ltd	21/12/2012	5000367390	4,380.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006253	940.37
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006254	2,890.05
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006255	2,756.60
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006256	3,025.45
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006257	2,662.15
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	1700006258	662.39
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610666	-568.75
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610674	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610675	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610677	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610681	-591.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	Connect Vending Limited	13/12/2012	5105610684	-526.50
Environment & Regenerati	Environment, Planning & Regener	Other Services	May Gurney Recycling CIC	05/12/2012	5000365450	299,984.55
Environment & Regenerati	Environment, Planning & Regener	Other Services	May Gurney Recycling CIC	11/12/2012	5000366074	5,739.76
Environment & Regenerati	Environment, Planning & Regener	Other Services	May Gurney Recycling CIC	11/12/2012	5000366082	3,353.30
Environment & Regenerati	Environment, Planning & Regener	Other Services	London Waste Ltd	12/12/2012	5000366246	3,797.29
Environment & Regenerati	Environment, Planning & Regener	Other Services	May Gurney Recycling CIC	05/12/2012	5000365448	44,334.32

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regenerati	Environment, Planning & Regener	Water Services	Veolia Water Central Ltd	07/12/2012	5000365772	868.00
Environment & Regenerati	Environment, Planning & Regener	Gas	Kent County Council (KCS)	04/12/2012	5000365415	604.27
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Machine Mart Limited	04/12/2012	5000365416	700.68
Environment & Regenerati	Environment, Planning & Regener	Other Services	Nicholas Hare	14/12/2012	5000366610	2,500.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	W. Fayers & Sons	21/12/2012	5000367388	655.20
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	W. Fayers & Sons	21/12/2012	5000367388	600.00
Environment & Regenerati	Environment, Planning & Regener	Publicatns	Sweet & Maxwell Ltd	14/12/2012	5000366560	750.67
Environment & Regenerati	Environment, Planning & Regener	Imp Grnt Ret & Cont	Amwell Construction Ltd	18/12/2012	1900152412	597.00
Environment & Regenerati	Environment, Planning & Regener	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365959	715.00
Environment & Regenerati	Environment, Planning & Regener	Water Services	Veolia Water Central Ltd	14/12/2012	5000366544	551.59
Environment & Regenerati	Environment, Planning & Regener	Grounds Maint	Countryside Contracts	17/12/2012	5000366805	1,391.85
Environment & Regenerati	Environment, Planning & Regener	Grounds Maint	Countryside Contracts	17/12/2012	5000366806	1,391.85
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	07/12/2012	5000365747	3,920.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	07/12/2012	5000365747	2,240.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	07/12/2012	5000365747	1,950.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Palmerston Engineering Spares	07/12/2012	5000365747	2,000.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Fleet (Line Markers) Ltd	14/12/2012	5000366470	2,160.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Barnet Lock Centre Ltd.	21/12/2012	5000367236	2,456.20
Environment & Regenerati	Environment, Planning & Regener	Water Services	Veolia Water Central Ltd	21/12/2012	5000367374	567.15
Environment & Regenerati	Environment, Planning & Regener	Vehicle Run Costs	Go Plant Ltd	20/12/2012	5000367220	4,045.83
Environment & Regenerati	Environment, Planning & Regener	Pool Trans	Go Plant Ltd	20/12/2012	5000367212	3,794.46
Environment & Regenerati	Environment, Planning & Regener	Pupils - Trans Rech	Go Plant Ltd	20/12/2012	5000367217	6,937.25
Environment & Regenerati	Environment, Planning & Regener	Op Leases-Transp	Go Plant Ltd	20/12/2012	5000367218	32,982.72
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Skills Training Centre Ltd	04/12/2012	5105609564	-533.75
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Go Plant Ltd	20/12/2012	5000367221	11,380.22
Environment & Regenerati	Environment, Planning & Regener	Other Vehicle Costs	Go Plant Ltd	06/12/2012	5000365550	28,235.38
Environment & Regenerati	Environment, Planning & Regener	Other Vehicle Costs	Go Plant Ltd	20/12/2012	5000367215	151,297.16
Environment & Regenerati	Environment, Planning & Regener	Op Leases-Transp	Go Plant Ltd	20/12/2012	5000367216	40,709.48
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	South Mimms Travel Ltd	04/12/2012	5000365408	5,857.60
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Star Cars Ltd	05/12/2012	5000365524	118,723.00
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Metro Radio Cars	05/12/2012	5000365535	45,157.86
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Star Cars Ltd	06/12/2012	5105609826	-922.26
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Metro Radio Cars	10/12/2012	5105610048	-1,481.32
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Elite Broadway Cars Ltd	12/12/2012	5000366254	14,507.50
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Brent Couriers limited	12/12/2012	5000366256	4,889.32
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Brent Couriers limited	12/12/2012	5000366271	54,387.50
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Brent Couriers limited	14/12/2012	5105610733	-874.49
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Brent Couriers limited	14/12/2012	5105610735	-824.04
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Chequers Transport Limited	17/12/2012	5000366700	8,765.52
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Metro Radio Cars	18/12/2012	5000366870	882.00
Environment & Regenerati	Environment, Planning & Regener	Sware Lic & Supprt	Mission IT	17/12/2012	5000366708	2,815.00
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	536.21
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	533.60
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	528.04
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	509.84
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	518.94
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	525.08
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	504.60
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	813.24
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	509.88
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	540.18
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	525.08
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Non H	BERRY RECRUITMENT LTD	14/12/2012	5105610771	13,106.42
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Star Cars Ltd	05/12/2012	5000365526	2,568.28
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Metro Radio Cars	05/12/2012	5000365538	576.64
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Cavendish Radio Cars	12/12/2012	5000366142	1,509.20
Environment & Regenerati	Environment, Planning & Regener	TransportHire Charge	Brent Couriers limited	12/12/2012	5000366261	1,623.60
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	692.37
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	674.34
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	637.42
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	802.27
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Nicholas Hare	04/12/2012	5000365387	1,600.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	10/12/2012	1900152188	1,091.50
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Eugene Harrington Marketing Ltd	13/12/2012	5000366352	510.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Motorite	13/12/2012	5000366340	1,260.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	21/12/2012	5000367340	994.50
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Wm Smith & Sons Limited	21/12/2012	5000367399	582.75
Environment & Regenerati	Environment, Planning & Regener	Grounds Maint	REDACTED - PERSONAL DATA	17/12/2012	5000366743	500.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	London Borough Of Camden	12/12/2012	5000366332	90,625.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	London Borough Of Camden	12/12/2012	5000366333	54,375.00
Environment & Regenerati	Environment, Planning & Regener	Contract Clean	Servest (Commercial & Public Sector	20/12/2012	5000367142	2,148.94
Environment & Regenerati	Environment, Planning & Regener	Misc Exes	Greenwich Leisure Ltd	13/12/2012	5000366402	2,940.20
Environment & Regenerati	Environment, Planning & Regener	Private Contr- TPP	Greenwich Leisure Ltd	05/12/2012	5000365520	82,115.53
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	838.20
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	873.95
Environment & Regenerati	Environment, Planning & Regener	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	955.15
Environment & Regenerati	Environment, Planning & Regener	Advertising	Impact Distribution Services Ltd	17/12/2012	5000366671	540.00
Environment & Regenerati	Environment, Planning & Regener	Staff Training	Skills Training Centre Ltd	05/12/2012	5000365446	4,545.00
Environment & Regenerati	Environment, Planning & Regener	Staff Training	Skills Training Centre Ltd	12/12/2012	5105610232	1,080.00
Environment & Regenerati	Environment, Planning & Regener	Staff Training	Skills Training Centre Ltd	12/12/2012	5105610233	1,080.00
Environment & Regenerati	Environment, Planning & Regener	Staff Training	Skills Training Centre Ltd	21/12/2012	5000367270	2,200.00
Environment & Regenerati	Environment, Planning & Regener	Staff Training	Skills Training Centre Ltd	21/12/2012	5000367270	2,080.00
Environment & Regenerati	Environment, Planning & Regener	Staff Training	Modern Health Care Systems Ltd	21/12/2012	5000367295	500.00
Environment & Regenerati	Environment, Planning & Regener	Prot Cloth	The Bell Brush Co.	21/12/2012	5000367262	1,800.00
Environment & Regenerati	Environment, Planning & Regener	Stationery	Office Depot UK Ltd	24/12/2012	5105611843	1,329.99

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Roundtree Real Estate	05/12/2012	1900151992	1,150.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	South Hertfordshire	05/12/2012	1900152004	1,860.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	REDACTED - PERSONAL DATA	05/12/2012	1900152010	1,984.50
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Barnet Window Co. Ltd	05/12/2012	1900152012	1,361.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Ecologic Energy	07/12/2012	1900152015	685.80
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	REDACTED - PERSONAL DATA	18/12/2012	1900152401	1,020.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	South Hertfordshire	18/12/2012	1900152406	1,476.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Amwell Construction Ltd	18/12/2012	1900152407	1,471.20
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Amwell Construction Ltd	18/12/2012	1900152408	4,269.45
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Amwell Construction Ltd	18/12/2012	1900152409	1,096.80
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	South Hertfordshire	21/12/2012	1900152829	2,971.50
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	South Hertfordshire	21/12/2012	1900152830	2,880.00
Environment & Regenerati	Environment, Planning & Regener	Professional Service	NSL Ltd	12/12/2012	5000366252	212,755.64
Environment & Regenerati	Environment, Planning & Regener	Professional Service	NSL Ltd	12/12/2012	5000366253	28,702.13
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Window Flowers Ltd	21/12/2012	5000367402	1,760.00
Environment & Regenerati	Environment, Planning & Regener	Consult Fees	Udenson Caldbeck Associates Ltd	04/12/2012	5105609460	4,791.66
Environment & Regenerati	Environment, Planning & Regener	Consult Fees	Gort Scott Ltd	07/12/2012	5000365790	26,533.57
Environment & Regenerati	Environment, Planning & Regener	Consult Fees	Gort Scott Ltd	07/12/2012	5000365792	26,533.57
Environment & Regenerati	Environment, Planning & Regener	Consult Fees	Retail Revival Ltd	12/12/2012	5000366277	1,111.00
Environment & Regenerati	Environment, Planning & Regener	Consult Fees	Robin Lee Architecture LLP	21/12/2012	5000367404	5,816.66
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	CHC Trading Ltd	07/12/2012	5000365788	3,265.77
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	CHC Trading Ltd	07/12/2012	5000365789	2,803.66
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	CHC Trading Ltd	12/12/2012	5000366290	7,664.90
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	CHC Trading Ltd	12/12/2012	5000366292	3,750.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	CHC Trading Ltd	17/12/2012	5000366719	5,000.00
Environment & Regenerati	Environment, Planning & Regener	Equip-Mats-Purc-Rep	Window Flowers Ltd	21/12/2012	5000367401	2,040.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Everyday's Tomorrow	11/12/2012	1900152224	7,387.50
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Dimensions Community Enterprises	12/12/2012	5000366172	60,000.00
Environment & Regenerati	Environment, Planning & Regener	Grant Pmts	Dimensions Community Enterprises	14/12/2012	5105610770	-42,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Establs- TPP	Noah's Ark Hospice	24/12/2012	1900153026	4,925.00
Environment & Regenerati	Environment, Planning & Regener	Advertising	TMP (UK) Ltd	03/12/2012	5000365300	852.82
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	03/12/2012	5000364786	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	03/12/2012	5000364787	23,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	03/12/2012	5000364788	14,888.39
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	04/12/2012	5000365026	36,026.87
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	04/12/2012	5000365027	70,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	04/12/2012	5000365029	70,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	03/12/2012	5000365208	2,146.44
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365251	1,180.23
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365265	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365270	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365271	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365273	1,088.89
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	05/12/2012	5000365397	6,793.04
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	07/12/2012	5000365811	131,437.17
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	04/12/2012	5000364789	19,217.64
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	04/12/2012	5000365390	50,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	04/12/2012	5000365391	50,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	04/12/2012	5000365392	26,436.89
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	04/12/2012	5000365393	62,217.51
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	06/12/2012	5000365398	60,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	05/12/2012	5000365503	3,880.41
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	06/12/2012	5000365506	22,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	06/12/2012	5000365507	43,156.31
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	06/12/2012	5000365508	25,272.51
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	06/12/2012	5000365721	3,721.99
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	06/12/2012	5000365722	649.16
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	06/12/2012	5000365733	5,450.11
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	07/12/2012	5000365830	9,550.03
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	07/12/2012	5000365831	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	10/12/2012	5000365883	1,137.65
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	10/12/2012	5000365891	512.57
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	10/12/2012	5000365947	2,696.97
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	12/12/2012	5000366153	11,106.08
Environment & Regenerati	Environment, Planning & Regener	Other Services	London Bus Services Ltd	11/12/2012	5000365979	8,762.34
Environment & Regenerati	Environment, Planning & Regener	Other Services	AECOM Limited	11/12/2012	5000366119	875.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Westcotec Limited	11/12/2012	5000366127	2,500.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	12/12/2012	5000366236	522.03
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	13/12/2012	5000366324	20,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	13/12/2012	5000366390	3,674.68
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	14/12/2012	5000366525	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	17/12/2012	5000366793	20,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	17/12/2012	5000366795	20,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366784	765.22
Environment & Regenerati	Environment, Planning & Regener	Other Services	Eurovia Infrastructure Ltd	17/12/2012	5000366840	20,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366841	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366842	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366843	5,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366844	10,000.00
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366845	7,175.73
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366851	5,591.34
Environment & Regenerati	Environment, Planning & Regener	Other Services	Volker Highways Crowley Limited	21/12/2012	5000367028	32,723.74
Environment & Regenerati	Environment, Planning & Regener	Grounds Maint	Gemco Services Ltd	20/12/2012	5000367153	1,091.50
Environment & Regenerati	Environment, Planning & Regener	Grounds Maint	Gemco Services Ltd	20/12/2012	5000367159	-1,091.50
Environment & Regenerati	Environment, Planning & Regener	Books-CD-Aud-Vid	MS Online Ltd	04/12/2012	5000365378	2,590.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Environment & Regeneration	Environment, Planning & Regeneration	Consult Fees	J T Edwards Ltd	03/12/2012	5000365276	6,829.55
Environment & Regeneration	Environment, Planning & Regeneration	Consult Fees	REDACTED - PERSONAL DATA	13/12/2012	5000366466	920.00
Environment & Regeneration	Environment, Planning & Regeneration	Consult Fees	Appia Infrastructure Solutions Ltd	14/12/2012	5000366529	49,984.50
Central Expenses	Central Expenses	Insurance Premiums	Zurich Municipal	03/12/2012	1900151971	723,119.28
Central Expenses	Central Expenses	Insurance Premiums	Zurich Municipal	03/12/2012	1900151971	33,578.61
Central Expenses	Central Expenses	Insurance Premiums	Zurich Municipal	03/12/2012	1900151971	8,764.77
Central Expenses	Central Expenses	Insurance Premiums	Zurich Municipal	03/12/2012	1900151971	-141,259.12
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	03/12/2012	1900151945	500.00
Central Expenses	Central Expenses	Insurance Claims	Osbornes Solicitors	03/12/2012	1900151955	10,500.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	10/12/2012	1900152155	1,863.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	10/12/2012	1900152157	1,400.00
Central Expenses	Central Expenses	Insurance Claims	Bakers Solicitors	10/12/2012	1900152161	1,600.00
Central Expenses	Central Expenses	Insurance Claims	Axa PPP Healthcare	10/12/2012	1900152162	1,513.46
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	10/12/2012	1900152166	37,486.54
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	10/12/2012	1900152190	505.00
Central Expenses	Central Expenses	Insurance Claims	Department For Work & Pensions	10/12/2012	1900152191	737.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	12/12/2012	5000366263	3,368.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	14/12/2012	1900152299	778.09
Central Expenses	Central Expenses	Insurance Claims	U K General	14/12/2012	1900152300	13,000.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	14/12/2012	1900152303	500.00
Central Expenses	Central Expenses	Insurance Claims	Osbornes Solicitors	14/12/2012	1900152307	1,000.00
Central Expenses	Central Expenses	Insurance Claims	The Metropolitan Police Authority	14/12/2012	1900152316	2,991.62
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	14/12/2012	1900152331	5,258.38
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	18/12/2012	5000366896	562.50
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	18/12/2012	5000366897	550.00
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/12/2012	5000366902	3,499.52
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/12/2012	5000366905	1,218.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	18/12/2012	5000366936	4,088.00
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	18/12/2012	5000366937	5,596.20
Central Expenses	Central Expenses	Insurance Claims	Clyde & Co Llp	18/12/2012	5000366938	-5,596.20
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/12/2012	5000366941	5,596.20
Central Expenses	Central Expenses	Insurance Claims	Kennedys	18/12/2012	5000366947	2,058.00
Central Expenses	Central Expenses	Insurance Claims	Thebarnetgroup Limited	18/12/2012	5000366954	1,134.86
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	19/12/2012	1900152691	990.00
Central Expenses	Central Expenses	Insurance Claims	United Synagogue	19/12/2012	1900152693	612.00
Central Expenses	Central Expenses	Insurance Claims	REDACTED - PERSONAL DATA	21/12/2012	1900152805	7,860.00
Central Expenses	Central Expenses	Insurance Claims	Thompsons Solicitors	21/12/2012	1900152806	34,403.71
Central Expenses	Central Expenses	Insurance Claims	Cogent Law	21/12/2012	1900152807	4,375.00
Central Expenses	Central Expenses	Insurance Claims	Fentons Solicitors	21/12/2012	1900152822	12,248.79
Central Expenses	Central Expenses	Insurance Claims	Help Hire Ltd	24/12/2012	1900153027	1,377.60
Central Expenses	Central Expenses	Insurance Claims	Weightmans LLP	24/12/2012	5000367423	1,000.00
Central Expenses	Central Expenses	Insurance Claims	Browne Jacobson Sols.	24/12/2012	5000367427	1,105.50
Central Expenses	Central Expenses	Insurance Claims	Kennedys	24/12/2012	5000367446	766.00
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	04/12/2012	5000365427	5,250.00
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	04/12/2012	5000365427	5,250.00
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	04/12/2012	5000365427	11,250.00
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	04/12/2012	5000365427	2,500.00
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	04/12/2012	5000365428	10,500.00
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	04/12/2012	5000365428	7,500.00
Deputy Chief Executive	Finance Directorate	Professional Service	Pricewaterhouse Coopers	04/12/2012	5000365428	5,250.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	537.60
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	633.97
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	633.95
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	633.97
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	510.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	530.62
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	515.88
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	595.00
Deputy Chief Executive	Finance Directorate	Consult Fees	KPMG Fees Account	12/12/2012	5000366330	15,600.00
Deputy Chief Executive	Finance Directorate	Staff Training	C I P F A	04/12/2012	5000365414	1,830.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,484.60
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,484.60
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	735.73
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	735.73
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	565.56
Deputy Chief Executive	Finance Directorate	Publicatns	Cipfa Business Limited	14/12/2012	5000366485	780.00
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	902.88
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	902.88
Deputy Chief Executive	Finance Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	902.88
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	551.52
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	551.52
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	588.22
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	588.22
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	536.77
Deputy Chief Executive	Human Resources	Subscriptions	Local Government Employers	12/12/2012	5000366308	5,605.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	589.70
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	589.70
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	589.70
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,660.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,102.80
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,596.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,102.80
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,660.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,102.80
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	07/12/2012	5000365841	1,750.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	19/12/2012	5000367013	1,750.00
Deputy Chief Executive	Human Resources	Agency/Interim Non H	Advantage Professional UK Ltd	24/12/2012	5000367459	1,750.00
Deputy Chief Executive	Human Resources	Consult Fees	Interactive Consultancy	19/12/2012	5000367090	665.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,908.65
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,745.19
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,745.19
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,326.92
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,908.65
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,710.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	593.98
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	593.98
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,768.95
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,768.95
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	613.90
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	507.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,024.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	549.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	527.04
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	564.77
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,600.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	549.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	574.60
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	613.90
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,518.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,000.00
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	633.75
Deputy Chief Executive	Human Resources	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,012.00
Deputy Chief Executive	Human Resources	Other Ind Ee Exes	Criminal Records Bureau	04/12/2012	5000365405	10,296.00
Deputy Chief Executive	Human Resources	Equip-Mats-Purc-Rep	Edenred	18/12/2012	5000366878	5,074.75
Deputy Chief Executive	Corporate Programmes	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	937.96
Deputy Chief Executive	Corporate Programmes	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	937.96
Deputy Chief Executive	Corporate Programmes	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,172.45
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	761.12
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	523.87
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,802.50
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,565.55
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,000.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,097.92
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	858.50
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	530.80
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,575.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,194.85
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,000.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	986.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,565.55
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,011.50
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	791.18
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,116.92
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,000.00
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,011.50
Deputy Chief Executive	One Barnet Programme	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,565.55
Central Expenses	Central Expenses	Joint Auth-TPP	Transport For London	05/12/2012	5000365529	119,836.22
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	17/12/2012	5105611083	123,140.00
Central Expenses	Central Expenses	Joint Auth-TPP	North London Waste Authority	17/12/2012	5105611084	611,421.00
Central Expenses	Central Expenses	Joint Auth-TPP	Transport For London	20/12/2012	5000367154	119,836.22
Central Expenses	Central Expenses	Joint Auth-TPP	London Borough of Haringey	20/12/2012	5000367158	68,234.00
Central Expenses	Central Expenses	Other Estabs- TPP	Lee Valley Regional Park Auth.	14/12/2012	5105610715	34,254.47
Central Expenses	Central Expenses	Other Estabs- TPP	London Pensions Fund Authority	17/12/2012	5105611085	48,383.10
Central Expenses	Central Expenses	Other Estabs- TPP	Environment Agency	17/12/2012	5105611095	69,817.00
Central Expenses	Central Expenses	Pens To Retired Emps	London Pensions Fund Authority	19/12/2012	5000367010	4,074.84
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	05/12/2012	5000365464	8,570.00
Central Expenses	Central Expenses	Audit Fee	Grant Thornton UK LLP	05/12/2012	5000365465	10,610.00
Corporate Accounting	Control Accounts	OLA's-TPP	Greater London Authority	17/12/2012	5105611096	4,391,555.62
Corporate Accounting	Control Accounts	Government- TPP	Greater London Authority	14/12/2012	5105610718	251,659.00
Corporate Accounting	Control Accounts	Misc Exes	Gordons Lp	04/12/2012	1900151979	1,270.24
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	19/12/2012	5000367049	1,000,000.00
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	19/12/2012	5000367060	58,922.34
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	19/12/2012	5000367061	24,707.42
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	19/12/2012	5000367063	12,300.00
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	19/12/2012	5000367064	13,813.28
Corporate Accounting	Control Accounts	Other Agencs- TPP	Thebarnetgroup Limited	19/12/2012	5000367065	209,612.50
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	05/12/2012	5000365489	643.75
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	05/12/2012	5000365511	555.25
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	06/12/2012	5000365704	1,645.80
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	07/12/2012	5000365760	845.55
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	11/12/2012	5000365992	1,266.75
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	13/12/2012	5000366347	2,174.60
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	14/12/2012	5000366515	729.30
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	18/12/2012	5000366880	1,291.52
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	19/12/2012	5000367058	1,079.10
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	19/12/2012	5000367079	4,110.92
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	20/12/2012	5000367166	863.05
Corporate Accounting	Control Accounts	Other Agencs- TPP	Citibank NA London	21/12/2012	5000367246	2,323.60
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,321.46

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,192.49
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,061.48
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	721.10
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	836.51
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,045.86
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	749.96
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	796.11
Commercial Directorate	Information Systems	Stationery	Image Data Systems Ltd	06/12/2012	5000365612	2,000.00
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365864	598.50
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365865	1,125.00
Commercial Directorate	Information Systems	Postage	Royal Mail Group Limited	19/12/2012	5000367118	1,067.64
Commercial Directorate	Property	Bldg Reps & Maint	Services Project Engineers Ltd	05/12/2012	5000365396	1,462.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	05/12/2012	5000365500	3,440.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	05/12/2012	5000365504	57,000.00
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	06/12/2012	5000365692	757.35
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	06/12/2012	5000365715	-1,709.92
Commercial Directorate	Property	Bldg Reps & Maint	Lovelock & Taylour Ltd	06/12/2012	5000365716	5,646.00
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	06/12/2012	5000365724	1,709.92
Commercial Directorate	Property	Bldg Reps & Maint	Elliott Group Ltd	07/12/2012	5000365855	16,805.00
Commercial Directorate	Property	Bldg Reps & Maint	Elliott Group Ltd	07/12/2012	5000365856	16,181.00
Commercial Directorate	Property	Bldg Reps & Maint	UK Power Networks	10/12/2012	5000365821	815.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	10/12/2012	5000365837	28,500.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	10/12/2012	5000365838	28,500.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	10/12/2012	5000365839	28,500.00
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	11/12/2012	5000365974	2,650.36
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	11/12/2012	5000365974	695.00
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	11/12/2012	5000365975	1,799.69
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	11/12/2012	5000365976	1,859.55
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	11/12/2012	5000365977	1,859.55
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	11/12/2012	5000365978	1,837.50
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	12/12/2012	5000366028	-1,859.55
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	12/12/2012	5000366023	681.76
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	12/12/2012	5000366200	6,562.00
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	12/12/2012	5000366200	1,405.00
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	12/12/2012	5000366320	-775.00
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	12/12/2012	5000366321	820.00
Commercial Directorate	Property	Bldg Reps & Maint	RGE Services	13/12/2012	5000366438	684.26
Commercial Directorate	Property	Bldg Reps & Maint	Kirkman & Jourdain Ltd	17/12/2012	5000366781	936.00
Commercial Directorate	Property	Bldg Reps & Maint	Bellhouse Property Services Ltd	17/12/2012	5000366833	23,779.00
Commercial Directorate	Property	Bldg Reps & Maint	Bilton & Johnson (Building) Co Ltd	17/12/2012	5000366834	5,687.00
Commercial Directorate	Property	Bldg Reps & Maint	Bilton & Johnson (Building) Co Ltd	17/12/2012	5000366835	9,022.00
Commercial Directorate	Property	Bldg Reps & Maint	D Long (Construction) Ltd	18/12/2012	5000366836	685.00
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	18/12/2012	5000366970	1,709.93
Commercial Directorate	Property	Bldg Reps & Maint	Barker Associates	18/12/2012	5000366971	1,591.73
Commercial Directorate	Property	Bldg Reps & Maint	Lovelock & Taylour Ltd	20/12/2012	5000367233	5,324.00
Commercial Directorate	Property	Bldg Reps & Maint	Blue 9 Security Limited	21/12/2012	5000367023	756.00
Commercial Directorate	Property	Bldg Reps & Maint	Blue 9 Security Limited	21/12/2012	5000367026	7,913.00
Commercial Directorate	Property	Bldg Reps & Maint	Bellhouse Property Services Ltd	21/12/2012	5000367027	8,700.00
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	861.76
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	833.00
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	833.00
Commercial Directorate	Commercial Assurance	Contract Clean	Churchill Contract Services	04/12/2012	5000365352	1,181.47
Commercial Directorate	Commercial Assurance	Contract Clean	Servest (Commercial & Public Sector	20/12/2012	5000367145	3,565.45
Commercial Directorate	Commercial Assurance	Contract Clean	Servest (Commercial & Public Sector	20/12/2012	5000367144	48,740.98
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	06/12/2012	5000365665	633.78
Commercial Directorate	Property	Bldg Reps & Maint	ADG Systems Plc	24/12/2012	5000365975	580.00
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	10/12/2012	5000365918	507.56
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	10/12/2012	5000365920	13,067.90
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	13/12/2012	5000366436	4,230.74
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	20/12/2012	5000367213	507.88
Commercial Directorate	Property	Stationery	Xerox Office Supplies	11/12/2012	5000366020	948.00
Commercial Directorate	Property	Stationery	Xerox Office Supplies	18/12/2012	5000366881	948.00
Commercial Directorate	Property	Postage	Neopost Finance Limited	05/12/2012	5000365536	3,613.00
Commercial Directorate	Property	Postage	Neopost Finance Limited	10/12/2012	5000365924	761.41
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,066.92
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	862.74
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,550.19
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,550.19
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,452.00
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,311.20
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,496.00
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,346.40
Commercial Directorate	Property	Subscriptions	Royal Institution Of Chartered	18/12/2012	5000366890	955.00
Commercial Directorate	Property	Bldg Reps & Maint	Canal & River Trust	03/12/2012	5000365282	2,000.00
Commercial Directorate	Property	Bldg Reps & Maint	Greenwich Leisure Ltd	05/12/2012	5000365519	1,759.27
Commercial Directorate	Property	Bldg Reps & Maint	Valuation Office Agency	05/12/2012	5000365521	2,550.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	05/12/2012	5000365532	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	05/12/2012	5000365533	-595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	05/12/2012	5000365534	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365942	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365943	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	12/12/2012	5000366319	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Meghraj Properties Ltd	17/12/2012	5000366703	24,792.82
Commercial Directorate	Property	Bldg Reps & Maint	Outdoor Advertising Solutions Ltd	17/12/2012	5000366854	1,249.98
Commercial Directorate	Property	Bldg Reps & Maint	Greenwich Leisure Ltd	17/12/2012	5000366857	-1,759.27

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Property	Bldg Reps & Maint	Greenwich Leisure Ltd	17/12/2012	5000366859	1,412.95
Commercial Directorate	Property	Bldg Reps & Maint	T C Stanbridge Ltd	07/12/2012	5000365746	550.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365933	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365935	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365936	2,380.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365937	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365938	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365939	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365940	-595.00
Commercial Directorate	Property	Bldg Reps & Maint	Ad Hoc Property Management Ltd	10/12/2012	5000365941	595.00
Commercial Directorate	Property	Bldg Reps & Maint	Linbrook Services Ltd	10/12/2012	5000365950	20,408.30
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	964.44
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	887.39
Commercial Directorate	Information Systems	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365956	1,199.80
Commercial Directorate	Information Systems	IT Servs	2e2 Solutions Limited	07/12/2012	5000365749	7,500.00
Commercial Directorate	Information Systems	IT Servs	2e2 Solutions Limited	19/12/2012	5000367077	750.00
Commercial Directorate	Information Systems	IT Servs	Logicacmg Uk Ltd	17/12/2012	5000366861	11,408.66
Commercial Directorate	Information Systems	Subscriptions	UK & Ireland SAP User Group Ltd	14/12/2012	5000366629	500.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,320.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,813.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	3,012.60
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	3,012.60
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,448.40
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,100.58
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	663.43
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,742.85
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	860.41
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,320.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,813.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,448.40
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,100.58
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	650.91
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	680.34
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,410.08
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,247.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	748.20
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,247.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,742.85
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,856.00
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,742.85
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,559.18
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,448.40
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,093.95
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	529.91
Commercial Directorate	Commercial Assurance	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	755.37
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	05/12/2012	5000365485	1,951.30
Commercial Directorate	Commercial Assurance	Agency/Interim Non H	Morgan Hunt Public Sector Ltd	12/12/2012	5000366270	1,951.30
Commercial Directorate	Commercial Assurance	Consult Fees	Ameo Ltd	04/12/2012	5000365334	3,125.00
Commercial Directorate	Commercial Assurance	Consult Fees	Ameo Ltd	04/12/2012	5000365336	3,125.00
Commercial Directorate	Commercial Assurance	Consult Fees	Ameo Ltd	17/12/2012	5000366694	1,875.00
Commercial Directorate	Commercial Assurance	Consult Fees	Ameo Ltd	17/12/2012	5000366695	2,500.00
Commercial Directorate	Commercial Assurance	Sware Lic & Supprt	First Data Global Services Ltd	13/12/2012	5000366448	10,000.00
Commercial Directorate	Commercial Assurance	Sware Lic & Supprt	First Data Global Services Ltd	13/12/2012	5000366448	10,000.00
Commercial Directorate	Property	Op Leases-Equip	Xerox (Uk) Ltd	07/12/2012	5105609897	-593.62
Commercial Directorate	Property	Print- Conctrct	Paragon Group UK Limited	06/12/2012	5000365700	1,964.30
Commercial Directorate	Property	Print- Conctrct	Envoprint	10/12/2012	5000365911	630.00
Commercial Directorate	Property	Print- Conctrct	First Move Direct Marketing ITD	11/12/2012	5000366038	2,112.00
Commercial Directorate	Property	Print- Conctrct	Falder Matthews Ltd	18/12/2012	5000366877	3,350.00
Commercial Directorate	Property	Print- Conctrct	Falder Matthews Ltd	18/12/2012	5000366988	520.00
Commercial Directorate	Property	Print- Conctrct	Falder Matthews Ltd	20/12/2012	5000367173	1,740.00
Commercial Directorate	Property	Print- Conctrct	Paragon Group UK Limited	20/12/2012	5000367174	1,400.00
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	14/12/2012	5000366603	5,067.06
Commercial Directorate	Property	Rents	Dancastle Associates Limited	04/12/2012	5000365406	186,250.00
Commercial Directorate	Property	Water Services	Angel Springs Ltd	05/12/2012	5000365537	861.00
Commercial Directorate	Property	Water Services	Affinity Water Limited	07/12/2012	5000365816	558.26
Commercial Directorate	Property	Water Services	Angel Springs Ltd	10/12/2012	5105610201	-783.50
Commercial Directorate	Property	Clean & Dom Mats	Servest (Commercial & Public Sector	21/12/2012	5000367254	986.70
Commercial Directorate	Property	Rubbish Collctn	Leasing Programmes Limited	05/12/2012	5000365518	1,235.00
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	03/12/2012	5000365245	12,860.88
Commercial Directorate	Property	Equip-Mats-Purc-Rep	SM Electrical Services	06/12/2012	5000365599	905.00
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	07/12/2012	5000365755	2,313.75
Commercial Directorate	Property	Gas	Kent County Council (KCS)	10/12/2012	5000365893	888.94
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	19/12/2012	5000367047	3,094.84
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	19/12/2012	5000367048	997.11
Commercial Directorate	Property	Bldg Reps & Maint	The Honeywagon Co.	05/12/2012	5000365523	742.43
Commercial Directorate	Property	Bldg Reps & Maint	Earlwood Industrial Svcs Ltd	19/12/2012	5000367044	2,980.00
Commercial Directorate	Property	Gas	Kent County Council (KCS)	03/12/2012	5105609438	-1,487.30
Commercial Directorate	Property	Gas	Kent County Council (KCS)	17/12/2012	5000366732	11,878.39
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	06/12/2012	5000365730	6,452.62
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	19/12/2012	5000367045	6,711.52
Commercial Directorate	Property	Water Services	Affinity Water Limited	10/12/2012	5000365882	3,041.64
Commercial Directorate	Property	Clean & Dom Mats	Servest (Commercial & Public Sector	14/12/2012	5000366555	921.48
Commercial Directorate	Property	Other Services	Blue 9 Security Limited	03/12/2012	5000365246	20,520.00
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	766.37
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	895.96

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Property	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	828.34
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	04/12/2012	5000365350	67,218.43
Commercial Directorate	Property	Electricity	Kent County Council (KCS)	13/12/2012	5000366406	65,071.75
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	608.72
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	761.41
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	761.41
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	755.65
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	755.65
Commercial Directorate	Information Systems	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	832.32
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	3,937.90
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	4,645.38
Commercial Directorate	Commercial Management Team	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	3,871.15
Commercial Directorate	Commercial Management Team	Consult Fees	Agilisys Ltd	04/12/2012	5000365435	4,750.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	3,325.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	3,325.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	3,325.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	3,325.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	3,325.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	3,325.00
Commercial Directorate	Corporate Programme	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	3,325.00
Commercial Directorate	Property	Bldg Reps & Maint	Instalectric Contractors Limited	05/12/2012	5000365395	11,848.00
Commercial Directorate	Property	Bldg Reps & Maint	Oakray Limited	12/12/2012	5000366025	1,914.60
Commercial Directorate	Property	Bldg Reps & Maint	Ream Contracts	12/12/2012	5000366207	31,579.00
Commercial Directorate	Property	Grounds Maint	Wicksteed Leisure Ltd	10/12/2012	5105610072	-945.00
Commercial Directorate	Property	Equip-Mats-Purc-Rep	ASD Metal Services	21/12/2012	5000367382	3,304.00
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	04/12/2012	5000365028	33,107.80
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365238	994.87
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365239	920.40
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365240	2,389.50
Commercial Directorate	Property	Other Services	Barnet Lighting Services Ltd	03/12/2012	5000365254	1,404.78
Commercial Directorate	Property	Other Services	Barnet Lighting Services Ltd	03/12/2012	5000365255	652.52
Commercial Directorate	Property	Other Services	Barnet Lighting Services Ltd	03/12/2012	5000365256	652.52
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	03/12/2012	5000365279	3,957.25
Commercial Directorate	Property	Other Services	TMP (UK) Ltd	07/12/2012	5000365820	929.02
Commercial Directorate	Property	Other Services	Eurovia Infrastructure Ltd	17/12/2012	5000366846	17,245.35
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	17/12/2012	5000366847	8,696.60
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	20/12/2012	5000367151	2,921.92
Commercial Directorate	Property	Other Services	Stadia Sports International	20/12/2012	5000367201	4,715.00
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	21/12/2012	5000367360	7,342.96
Commercial Directorate	Property	Other Services	Volker Highways Crowley Limited	21/12/2012	5000367364	7,076.95
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	670.22
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	4,111.11
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,124.10
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,904.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,904.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,904.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	564.14
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,904.75
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,197.00
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,873.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	502.67
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,873.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	550.43
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamlins	17/12/2012	5000366867	58,969.03
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamlins	17/12/2012	5000366868	72,132.95
Commercial Directorate	Commercial Directorate	Legal & Crt Fees	Trowers & Hamlins	19/12/2012	5000367117	33,826.88
Commercial Directorate	Commercial Directorate	Consult Fees	Capita Business Services Ltd	03/12/2012	5000365323	10,500.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/12/2012	5000365360	38,532.15
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/12/2012	5000365365	9,130.95
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/12/2012	5000365371	8,998.65
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/12/2012	5000365386	836.55
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/12/2012	5000365418	19,665.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/12/2012	5000365431	2,042.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	04/12/2012	5000365434	29,050.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	05/12/2012	5000365479	27,531.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/12/2012	5105610134	11,877.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	10/12/2012	5105610135	-11,877.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	12/12/2012	5000366191	108,326.03
Commercial Directorate	Commercial Directorate	Consult Fees	Capita Business Services Ltd	17/12/2012	5000366863	6,300.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	17/12/2012	5105610964	3,060.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	17/12/2012	5105610965	-3,060.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366900	36,550.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366901	34,502.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366904	17,849.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366906	12,453.75
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366907	3,317.40
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366908	33,725.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366911	9,821.25
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366919	1,147.50
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	18/12/2012	5000366920	26,955.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	19/12/2012	5000367109	18,810.00
Commercial Directorate	Commercial Directorate	Consult Fees	Agilisys Ltd	21/12/2012	5000367268	2,632.50
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	851.58
Commercial Directorate	Commercial Directorate	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	902.88

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Commercial Directorate	Commercial Directorate	Consult Fees	2e2 Solutions Limited	19/12/2012	5000367116	1,200.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	05/12/2012	5000365528	8,900.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	05/12/2012	5000365540	2,800.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	05/12/2012	5000365541	2,550.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	05/12/2012	5000365543	2,550.00
Commercial Directorate	Commercial Directorate	IT Servs	2e2 Solutions Limited	05/12/2012	5000365544	2,750.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365903	5,397.00
Commercial Directorate	Commercial Directorate	Hware Purcs	Insight Direct (Uk) Ltd	10/12/2012	5000365903	3,999.00
Corporate Governance Dir	Operational Governance	Equip-Mats-Purc-Rep	REDACTED - PERSONAL DATA	12/12/2012	5000366260	1,075.00
Corporate Governance Dir	Operational Governance	Subscriptions	Equifax Ltd	18/12/2012	5000366935	630.00
Corporate Governance Dir	Legal Services	Counsel Fees	REDACTED - PERSONAL DATA	07/12/2012	5000365758	19,970.00
Corporate Governance Dir	Operational Governance	Sware Lic & Supprt	Electoral Reform Services	24/12/2012	5000367479	1,639.96
Corporate Governance Dir	Operational Governance	Postage	Electoral Reform Services	24/12/2012	5000367479	793.80
Corporate Governance Dir	Democratic Svcs	Staff Training	PDP Training	05/12/2012	5105609632	-870.00
Corporate Governance Dir	Corporate Governance Directors	Legal & Crt Fees	REDACTED - PERSONAL DATA	04/12/2012	1900151989	1,200.00
Corporate Governance Dir	Legal Services	Professional Service	London Borough Of Harrow	20/12/2012	5000367140	10,682.99
Corporate Governance Dir	Legal Services	Professional Service	London Borough Of Harrow	20/12/2012	5000367141	37,353.15
Corporate Governance Dir	Legal Services	Professional Service	London Borough Of Harrow	24/12/2012	5000367411	191,871.66
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Barnet Homes	10/12/2012	5000365970	-648.36
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Thebarnetgroup Limited	17/12/2012	5000366724	648.36
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Trowers & Hamllins	04/12/2012	5000365337	4,150.00
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Trowers & Hamllins	18/12/2012	5000366917	4,903.10
Environment & Regenerati	LBB Housing Revenue Account	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	2,275.51
Environment & Regenerati	LBB Housing Revenue Account	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,654.92
Environment & Regenerati	LBB Housing Revenue Account	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,034.32
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Nabarro LLP	06/12/2012	5000365589	3,552.00
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Priority Estates Project Ltd	17/12/2012	5000366725	571.50
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Thebarnetgroup Limited	17/12/2012	5000366726	3,265.56
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	Nabarro LLP	21/12/2012	5000367406	2,624.00
Environment & Regenerati	LBB Housing Revenue Account	Bldg Reps & Maint	Thebarnetgroup Limited	21/12/2012	5105611722	670,833.33
Environment & Regenerati	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	21/12/2012	5105611723	4,679.17
Environment & Regenerati	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	21/12/2012	5105611610	510,395.42
Environment & Regenerati	LBB Housing Revenue Account	Rents	Transport For London	20/12/2012	5000367134	2,400.00
Environment & Regenerati	LBB Housing Revenue Account	Rents	Transport For London	20/12/2012	5000367135	2,094.25
Environment & Regenerati	LBB Housing Revenue Account	Rents	Transport For London	20/12/2012	5000367136	2,452.75
Environment & Regenerati	LBB Housing Revenue Account	Rates	Thebarnetgroup Limited	21/12/2012	5105611721	3,000.00
Environment & Regenerati	LBB Housing Revenue Account	Legal & Crt Fees	Thebarnetgroup Limited	11/12/2012	5000366128	29,928.07
Environment & Regenerati	LBB Housing Revenue Account	Legal & Crt Fees	Thebarnetgroup Limited	11/12/2012	5000366129	15,173.75
Environment & Regenerati	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	19/12/2012	5000367050	99,715.29
Environment & Regenerati	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	21/12/2012	5105611609	911,892.50
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	HQN Limited	18/12/2012	5000366921	3,217.50
Environment & Regenerati	LBB Housing Revenue Account	Other Services	Thebarnetgroup Limited	21/12/2012	5105611724	47,976.85
Environment & Regenerati	LBB Housing Revenue Account	Legal & Crt Fees	Trowers & Hamllins	04/12/2012	5000365338	4,451.50
Environment & Regenerati	LBB Housing Revenue Account	Legal & Crt Fees	Trowers & Hamllins	17/12/2012	5000366674	2,048.00
Environment & Regenerati	LBB Housing Revenue Account	Consult Fees	CBRE Indirect Investment Servs. Ltd	04/12/2012	5000365339	1,623.00
Environment & Regenerati	LBB Housing Revenue Account	Other Services	Home Improvement Trust	14/12/2012	1900152298	2,777.50
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	South Hertfordshire	03/12/2012	1900151959	1,770.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	03/12/2012	1900151960	8,177.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	JAJ'S Property Services	03/12/2012	1900151962	5,000.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	03/12/2012	1900151963	11,002.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Wessex Lift Co. Ltd	05/12/2012	1900151991	10,206.17
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Hattons Construction	05/12/2012	1900152001	3,680.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	05/12/2012	1900152003	5,348.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	05/12/2012	1900152005	4,174.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Roe Green Builders Ltd	07/12/2012	1900152016	8,000.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	12/12/2012	1900152265	2,897.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	12/12/2012	1900152266	3,248.68
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Countrywide Property Lawyers	14/12/2012	1900152290	26,000.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Meddo	18/12/2012	1900152391	3,242.75
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	18/12/2012	1900152393	1,811.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	18/12/2012	1900152394	6,593.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	18/12/2012	1900152395	5,137.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	South Hertfordshire	18/12/2012	1900152405	4,290.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	18/12/2012	1900152410	6,348.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	18/12/2012	1900152411	3,236.33
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	18/12/2012	1900152413	5,533.03
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	18/12/2012	1900152414	2,121.82
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Amwell Construction Ltd	20/12/2012	1900152753	4,152.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Stannah Stairlifts Ltd	20/12/2012	1900152754	7,520.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Prism Medical UK	20/12/2012	1900152755	3,472.10
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Dunphys Ltd	20/12/2012	1900152785	1,485.95
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	South Hertfordshire	20/12/2012	1900152793	6,155.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	G B Adaptions Ltd	21/12/2012	1900152808	4,666.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Abbey Builders (London) Ltd	21/12/2012	1900152845	12,073.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	H D Property Services Ltd	24/12/2012	1900153022	8,044.00
Environment & Regenerati	LBB Housing Revenue Account	Grant Pmts	Chiltern Invadex Ltd	24/12/2012	1900153023	7,207.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	560.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	560.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	560.00
Communities Directorate	Children's Service	Agency/Interim Non H	Care Visions Resourcing Ltd	10/12/2012	5000365985	4,884.80
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	20/12/2012	5000367182	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	20/12/2012	5000367182	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	20/12/2012	5000367182	575.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	05/12/2012	5000365451	875.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	05/12/2012	5000365452	875.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	05/12/2012	5000365457	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	10/12/2012	5105610166	-700.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	12/12/2012	5000366139	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	19/12/2012	5000367062	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	19/12/2012	5000367062	600.00
Communities Directorate	Children's Service	Agency/Interim Non H	Tradewind Recruitment	19/12/2012	5000367081	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	05/12/2012	5000365442	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	18/12/2012	5000366944	1,033.74
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	18/12/2012	5000366955	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	18/12/2012	5000366955	1,148.60
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	18/12/2012	5000366956	902.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	18/12/2012	5000366956	902.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	18/12/2012	5000366956	902.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	19/12/2012	5000367037	617.55
Communities Directorate	Children's Service	Other Agencs- TPP	Capita Education Resourcing	19/12/2012	5000367037	617.55
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,315.81
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	935.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	601.92
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	736.80
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	724.46
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	724.46
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	724.46
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	724.46
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	18/12/2012	5000366873	2,450.00
Communities Directorate	Children's Service	Staff Training	Autistic Intelligence	18/12/2012	5000366875	500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	06/12/2012	5000365657	838.40
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	07/12/2012	5000365851	780.00
Communities Directorate	Children's Service	Other Estabs- TPP	London Children's Practice	11/12/2012	5000366117	626.40
Communities Directorate	Children's Service	Other Estabs- TPP	London Children's Practice	12/12/2012	5000366170	626.40
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/12/2012	5000366932	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/12/2012	5000366933	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/12/2012	5000366939	600.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/12/2012	5000366940	600.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/12/2012	5000366942	525.00
Communities Directorate	Children's Service	Other Estabs- TPP	REDACTED - PERSONAL DATA	18/12/2012	5000366943	600.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	04/12/2012	5000365403	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Cupcakes Nursery	06/12/2012	5000365619	2,375.10
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	20/12/2012	5000367206	3,833.33
Communities Directorate	Children's Service	Other Estabs- TPP	Annemount Nursery School	03/12/2012	5000365207	3,166.80
Communities Directorate	Children's Service	Other Estabs- TPP	Annemount Nursery School	03/12/2012	5000365209	3,166.80
Communities Directorate	Children's Service	Other Estabs- TPP	Annemount Nursery School	03/12/2012	5000365272	3,166.80
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	10/12/2012	5000365981	1,750.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	10/12/2012	5000365982	1,750.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	10/12/2012	5000365983	5,185.63
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	10/12/2012	5000365984	4,148.52
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah High School For Girls	12/12/2012	5000366166	5,146.05
Communities Directorate	Children's Service	Other Estabs- TPP	Wisdom School	12/12/2012	5000366233	3,250.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Mount School	17/12/2012	5000366771	3,775.00
Communities Directorate	Children's Service	Other Estabs- TPP	King Alfred School	20/12/2012	5000367133	5,946.12
Communities Directorate	Children's Service	Other Estabs- TPP	King Alfred School	20/12/2012	5000367197	5,115.60
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367269	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367276	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367278	6,671.27
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367279	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367282	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367284	4,370.86
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367287	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367290	1,658.53
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367291	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367297	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367299	8,615.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367304	11,846.00
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367308	7,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Menorah Grammar School	21/12/2012	5000367310	7,080.45
Communities Directorate	Children's Service	Other Estabs- TPP	Immanuel College	21/12/2012	5000367394	3,017.96
Communities Directorate	Children's Service	Other Estabs- TPP	Immanuel College	21/12/2012	5000367395	4,148.51
Communities Directorate	Children's Service	Other Estabs- TPP	Immanuel College	21/12/2012	5000367397	3,168.39
Communities Directorate	Children's Service	Other Estabs- TPP	Nancy Reuben Primary School	24/12/2012	5000367455	4,970.04
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365363	22,468.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365364	22,468.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365367	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365368	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365369	-26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365370	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365372	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365373	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365374	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365375	-26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365376	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365377	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365379	532.50

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365380	-532.50
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	04/12/2012	5000365381	532.50
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	06/12/2012	5000365557	6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	06/12/2012	5000365558	6,681.08
Communities Directorate	Children's Service	Other Estabs- TPP	The Southover Partnership Limited	06/12/2012	5000365559	6,167.13
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365563	3,922.10
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365566	2,894.45
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365567	9,126.76
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365568	9,126.76
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365570	9,126.76
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365571	9,126.76
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365572	9,126.76
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	06/12/2012	5000365573	9,126.76
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	06/12/2012	5000365657	7,545.60
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	06/12/2012	5000365701	4,354.00
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	06/12/2012	5000365702	5,078.34
Communities Directorate	Children's Service	Other Estabs- TPP	Egerton-Rothesay School Ltd	06/12/2012	5000365703	6,914.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	10/12/2012	5000365896	13,220.80
Communities Directorate	Children's Service	Other Estabs- TPP	Woodcroft School	11/12/2012	5000365996	14,064.18
Communities Directorate	Children's Service	Other Estabs- TPP	Abingdon House School	17/12/2012	5000366763	8,544.00
Communities Directorate	Children's Service	Other Estabs- TPP	Carmichael Education Ltd	17/12/2012	5000366770	6,559.72
Communities Directorate	Children's Service	Other Estabs- TPP	Fairley House School	17/12/2012	5000366791	9,126.76
Communities Directorate	Children's Service	Other Estabs- TPP	Transitional Care Ltd	17/12/2012	5000366809	64,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	20/12/2012	5000367183	12,040.42
Communities Directorate	Children's Service	Other Estabs- TPP	The Peter Rigby Trust	20/12/2012	5000367185	14,977.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Peter Rigby Trust	20/12/2012	5000367186	11,519.00
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	20/12/2012	5000367198	-12,040.42
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	20/12/2012	5000367204	4,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Parayhouse School	20/12/2012	5000367207	7,850.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Pace Centre	21/12/2012	5000367252	13,333.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Treehouse Trust	21/12/2012	5000367365	26,052.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367412	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367414	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367415	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367416	9,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367417	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367418	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367419	8,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367421	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367424	5,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367425	10,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367428	6,333.33
Communities Directorate	Children's Service	Other Estabs- TPP	Kisharon Day School	24/12/2012	5000367435	7,666.67
Communities Directorate	Children's Service	Other Estabs- TPP	The Moat School	24/12/2012	5000367460	8,365.00
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365288	46,054.73
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365291	13,579.80
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365294	46,054.73
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365296	13,579.80
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365299	45,928.61
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365301	13,542.62
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365302	46,433.32
Communities Directorate	Children's Service	Other Estabs- TPP	Cambian Autism Services Ltd	03/12/2012	5000365304	13,691.44
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	07/12/2012	5000365797	3,455.57
Communities Directorate	Children's Service	Other Estabs- TPP	Scope	07/12/2012	5000365852	8,763.08
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	14/12/2012	5000366614	6,058.27
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	21/12/2012	5000367400	8,283.13
Communities Directorate	Children's Service	Misc Exes	REDACTED - PERSONAL DATA	14/12/2012	1900152305	4,546.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	07/12/2012	5000365783	2,760.00
Communities Directorate	Children's Service	Other Estabs- TPP	UK Young Autism Project Ltd	18/12/2012	5000366886	3,022.66
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	19/12/2012	5000367104	3,232.40
Communities Directorate	Children's Service	Other Estabs- TPP	Hillingdon Manor School	19/12/2012	5000367105	3,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	N T & A S	24/12/2012	5000367458	1,376.00
Communities Directorate	Children's Service	Agency/Interim Hays	Star Cars Ltd	05/12/2012	5000365530	3,708.68
Communities Directorate	Children's Service	Agency/Interim Non H	BERRY RECRUITMENT LTD	14/12/2012	5105610771	8,771.81
Communities Directorate	Children's Service	TransportHire Charge	Woodcroft School	17/12/2012	5000366774	2,550.00
Communities Directorate	Children's Service	Travel Exes	Betta Cars Ltd	11/12/2012	5000366072	800.00
Communities Directorate	Children's Service	Travel Exes	City Cabs	12/12/2012	5000366174	1,737.27
Communities Directorate	Children's Service	Travel Exes	REDACTED - PERSONAL DATA	19/12/2012	1900152675	724.16
Communities Directorate	Children's Service	TransportHire Charge	London Borough of Haringey	11/12/2012	5000366073	1,550.00
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	14/12/2012	5000366632	3,750.96
Communities Directorate	Children's Service	Health Auths- TPP	NHS Barnet/BarnetPCT	14/12/2012	5000366633	3,750.96
Communities Directorate	Children's Service	Other Estabs- TPP	Kingsborough UK Services Ltd	11/12/2012	5000366086	2,271.00
Communities Directorate	Children's Service	Non-Educ Staff GPay	NHS Barnet/BarnetPCT	05/12/2012	5000365462	3,750.71
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	13/12/2012	5000366383	9,444.44
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	13/12/2012	5000366460	1,798.62
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	13/12/2012	5000366463	1,911.08
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	13/12/2012	5000366464	13,999.99
Communities Directorate	Children's Service	Agency/Interim Non H	Rockpools People & Performance Ltd	18/12/2012	5105611225	-2,333.33
Communities Directorate	Children's Service	Misc Exes	Tavistock & Portman NHS Trust	20/12/2012	5000367181	980.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	597.40
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	597.40

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Sware Purc	Tribal Education Ltd	03/12/2012	5000365274	3,000.00
Communities Directorate	Children's Service	Subscriptions	National Consortium for Examination	12/12/2012	5000366197	2,038.03
Communities Directorate	Children's Service	Subscriptions	Angel Solution Ltd	13/12/2012	5000366359	11,200.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	20/12/2012	5000367234	1,126.00
Communities Directorate	Children's Service	Subscriptions	National Governors Association	13/12/2012	5000366458	967.50
Communities Directorate	Children's Service	Advertising	TMP (UK) Ltd	18/12/2012	5000366982	2,086.60
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	06/12/2012	5000365601	540.00
Communities Directorate	Children's Service	Professional Service	Creative Learning Technologies Ltd	06/12/2012	5000365613	750.00
Communities Directorate	Children's Service	Professional Service	Vitality Consultancy Services Ltd.	11/12/2012	5000366003	500.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	14/12/2012	5000366627	500.00
Communities Directorate	Children's Service	Professional Service	Vitality Consultancy Services Ltd.	14/12/2012	5000366628	900.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	21/12/2012	5000367250	1,260.00
Communities Directorate	Children's Service	Other Estabs- TPP	East Barnet Academy	24/12/2012	1900153018	600.36
Communities Directorate	Children's Service	Pupils - HTS Public	Welham Travel	24/12/2012	1900152938	1,223.00
Communities Directorate	Children's Service	Pupils - HTS Public	Oakfield Tours	24/12/2012	1900152953	1,776.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	03/12/2012	5000365248	1,855.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	21/12/2012	5000367259	690.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	21/12/2012	5000367263	750.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	21/12/2012	5000367281	1,325.00
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (Uk) Ltd	21/12/2012	5000367294	1,590.00
Communities Directorate	Children's Service	Staff Training	Cordis Bright Ltd	05/12/2012	5000365477	895.00
Communities Directorate	Children's Service	Other Services	Nightingale Day Nursery	19/12/2012	1900152721	720.00
Communities Directorate	Children's Service	Other Services	Mill Hill Pre-School	19/12/2012	1900152722	720.00
Communities Directorate	Children's Service	Other Services	Abracadabra Pre-School Nursery	19/12/2012	1900152723	640.00
Communities Directorate	Children's Service	Other Services	Eayc Nursery	19/12/2012	1900152725	800.00
Communities Directorate	Children's Service	Other Services	Nagila Pre-School	19/12/2012	1900152726	640.00
Communities Directorate	Children's Service	Other Services	Honey Banks Ltd	19/12/2012	1900152727	720.00
Communities Directorate	Children's Service	Other Services	Tinies Nursery	19/12/2012	1900152728	800.00
Communities Directorate	Children's Service	Other Services	Lubavitch Of Edgware	19/12/2012	1900152730	800.00
Communities Directorate	Children's Service	Other Services	Cupcakes Nursery	19/12/2012	1900152731	720.00
Communities Directorate	Children's Service	Other Services	Cupcakes Nursery	19/12/2012	1900152733	800.00
Communities Directorate	Children's Service	Other Services	Step By Step Montessori Nursery	19/12/2012	1900152735	1,200.00
Communities Directorate	Children's Service	Other Services	Jack & Jill Playgroup	19/12/2012	1900152736	1,200.00
Communities Directorate	Children's Service	Rents	New Barnet Parochial Schools Trust	17/12/2012	5105611097	15,875.00
Communities Directorate	Children's Service	Private Contr- TPP	Valley Playgroup	18/12/2012	1900152417	10,210.01
Communities Directorate	Children's Service	Private Contr- TPP	King Alfred School	18/12/2012	1900152418	18,846.90
Communities Directorate	Children's Service	Private Contr- TPP	King Alfred School	18/12/2012	1900152419	11,683.43
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	18/12/2012	1900152420	4,141.81
Communities Directorate	Children's Service	Private Contr- TPP	Jack & Jill Playgroup	18/12/2012	1900152421	26,920.44
Communities Directorate	Children's Service	Private Contr- TPP	Hampstead Garden Suburb Pre-School	18/12/2012	1900152422	-1,363.08
Communities Directorate	Children's Service	Private Contr- TPP	Hampstead Garden Suburb Pre-School	18/12/2012	1900152423	8,274.90
Communities Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	18/12/2012	1900152424	16,813.05
Communities Directorate	Children's Service	Private Contr- TPP	Finchley Reform Synagogue	18/12/2012	1900152425	21,806.20
Communities Directorate	Children's Service	Private Contr- TPP	Old Barn Pre-School	18/12/2012	1900152426	2,605.97
Communities Directorate	Children's Service	Private Contr- TPP	Old Barn Pre-School	18/12/2012	1900152427	2,232.29
Communities Directorate	Children's Service	Private Contr- TPP	St Andrews Pre-School	18/12/2012	1900152428	-1,266.46
Communities Directorate	Children's Service	Private Contr- TPP	St Andrews Pre-School	18/12/2012	1900152429	14,230.78
Communities Directorate	Children's Service	Private Contr- TPP	Lubavitch Of Edgware	18/12/2012	1900152430	1,195.38
Communities Directorate	Children's Service	Private Contr- TPP	Lubavitch Of Edgware	18/12/2012	1900152431	7,780.44
Communities Directorate	Children's Service	Private Contr- TPP	Alban Pre-School	18/12/2012	1900152432	-3,892.38
Communities Directorate	Children's Service	Private Contr- TPP	Alban Pre-School	18/12/2012	1900152433	13,220.59
Communities Directorate	Children's Service	Private Contr- TPP	Beis Soroh Schneirer	18/12/2012	1900152434	27,831.30
Communities Directorate	Children's Service	Private Contr- TPP	Beis Soroh Schneirer	18/12/2012	1900152435	21,348.67
Communities Directorate	Children's Service	Private Contr- TPP	Danescroft Nursery	18/12/2012	1900152436	-4,833.41
Communities Directorate	Children's Service	Private Contr- TPP	Danescroft Nursery	18/12/2012	1900152437	10,013.18
Communities Directorate	Children's Service	Private Contr- TPP	Essex Park Community Pre-School	18/12/2012	1900152438	-590.41
Communities Directorate	Children's Service	Private Contr- TPP	Essex Park Community Pre-School	18/12/2012	1900152439	4,691.27
Communities Directorate	Children's Service	Private Contr- TPP	Gainsborough Pre-School	18/12/2012	1900152440	-890.27
Communities Directorate	Children's Service	Private Contr- TPP	Gainsborough Pre-School	18/12/2012	1900152441	4,711.93
Communities Directorate	Children's Service	Private Contr- TPP	Hasmonean Kindergarten	18/12/2012	1900152442	2,546.01
Communities Directorate	Children's Service	Private Contr- TPP	Kerem House Nursery School	18/12/2012	1900152443	18,918.03
Communities Directorate	Children's Service	Private Contr- TPP	Kerem House Nursery School	18/12/2012	1900152444	21,623.11
Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	18/12/2012	1900152445	5,686.79
Communities Directorate	Children's Service	Private Contr- TPP	Langdale Pre-School	18/12/2012	1900152446	23,951.51
Communities Directorate	Children's Service	Private Contr- TPP	Laurel Way Nursery	18/12/2012	1900152448	22,485.48
Communities Directorate	Children's Service	Private Contr- TPP	Little Acorns Pre-School	18/12/2012	1900152449	2,992.00
Communities Directorate	Children's Service	Private Contr- TPP	Little Acorns Pre-School	18/12/2012	1900152450	7,710.33
Communities Directorate	Children's Service	Private Contr- TPP	Nagila Pre-School	18/12/2012	1900152451	-4,022.17
Communities Directorate	Children's Service	Private Contr- TPP	Nagila Pre-School	18/12/2012	1900152452	9,897.59
Communities Directorate	Children's Service	Private Contr- TPP	Pardes House Kindergarten	18/12/2012	1900152453	8,433.18
Communities Directorate	Children's Service	Private Contr- TPP	Pardes House Kindergarten	18/12/2012	1900152454	21,285.06
Communities Directorate	Children's Service	Private Contr- TPP	Southover Pre-School	18/12/2012	1900152455	5,359.25
Communities Directorate	Children's Service	Private Contr- TPP	Southover Pre-School	18/12/2012	1900152456	17,562.88
Communities Directorate	Children's Service	Private Contr- TPP	St Paul's Pre-School Playgroup	18/12/2012	1900152457	4,319.69
Communities Directorate	Children's Service	Private Contr- TPP	St Paul's Pre-School Playgroup	18/12/2012	1900152458	12,302.96
Communities Directorate	Children's Service	Private Contr- TPP	John Catt Educational Ltd	18/12/2012	1900152459	7,166.10
Communities Directorate	Children's Service	Private Contr- TPP	John Catt Educational Ltd	18/12/2012	1900152460	18,226.12
Communities Directorate	Children's Service	Private Contr- TPP	Gan Kinneret Playgroup	18/12/2012	1900152461	-1,262.06
Communities Directorate	Children's Service	Private Contr- TPP	Gan Kinneret Playgroup	18/12/2012	1900152462	5,916.99
Communities Directorate	Children's Service	Private Contr- TPP	Yavneh Playgroup	18/12/2012	1900152464	4,256.98
Communities Directorate	Children's Service	Private Contr- TPP	Sharon Kindergarten	18/12/2012	1900152465	12,582.49
Communities Directorate	Children's Service	Private Contr- TPP	Sharon Kindergarten	18/12/2012	1900152466	11,664.63
Communities Directorate	Children's Service	Private Contr- TPP	Hoop Lane Montessori School	18/12/2012	1900152467	-1,256.70
Communities Directorate	Children's Service	Private Contr- TPP	Hoop Lane Montessori School	18/12/2012	1900152468	7,590.13
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Tiferes Shlomor	18/12/2012	1900152469	7,675.63

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Tiferes Shlomor	18/12/2012	1900152470	16,540.91
Communities Directorate	Children's Service	Private Contr- TPP	Bright Sparks Nursery	18/12/2012	1900152471	-4,075.66
Communities Directorate	Children's Service	Private Contr- TPP	Bright Sparks Nursery	18/12/2012	1900152472	9,817.21
Communities Directorate	Children's Service	Private Contr- TPP	Nightingale Day Nursery	18/12/2012	1900152473	2,918.36
Communities Directorate	Children's Service	Private Contr- TPP	Nightingale Day Nursery	18/12/2012	1900152474	10,590.67
Communities Directorate	Children's Service	Private Contr- TPP	Southgate & District Reform Synagog	18/12/2012	1900152475	-3,393.07
Communities Directorate	Children's Service	Private Contr- TPP	Southgate & District Reform Synagog	18/12/2012	1900152476	9,548.65
Communities Directorate	Children's Service	Private Contr- TPP	Nancy Reuben Primary School	18/12/2012	1900152477	1,028.11
Communities Directorate	Children's Service	Private Contr- TPP	Nancy Reuben Primary School	18/12/2012	1900152478	22,899.48
Communities Directorate	Children's Service	Private Contr- TPP	Pentland Nursery	18/12/2012	1900152479	683.69
Communities Directorate	Children's Service	Private Contr- TPP	Pentland Nursery	18/12/2012	1900152480	4,499.40
Communities Directorate	Children's Service	Private Contr- TPP	Foulds Pre-School	18/12/2012	1900152481	3,464.23
Communities Directorate	Children's Service	Private Contr- TPP	Foulds Pre-School	18/12/2012	1900152482	18,673.73
Communities Directorate	Children's Service	Private Contr- TPP	Gan Alon Pre School	18/12/2012	1900152483	6,899.40
Communities Directorate	Children's Service	Private Contr- TPP	Gan Alon Pre School	18/12/2012	1900152484	12,239.93
Communities Directorate	Children's Service	Private Contr- TPP	The Wood Street Montessori	18/12/2012	1900152485	-960.13
Communities Directorate	Children's Service	Private Contr- TPP	The Wood Street Montessori	18/12/2012	1900152486	7,165.02
Communities Directorate	Children's Service	Private Contr- TPP	Lavendale Montessori Limited	18/12/2012	1900152487	1,576.00
Communities Directorate	Children's Service	Private Contr- TPP	Lavendale Montessori Limited	18/12/2012	1900152488	19,141.94
Communities Directorate	Children's Service	Private Contr- TPP	Gan Menachem	18/12/2012	1900152489	-2,304.01
Communities Directorate	Children's Service	Private Contr- TPP	Gan Menachem	18/12/2012	1900152490	20,264.85
Communities Directorate	Children's Service	Private Contr- TPP	Leapfrog Day Nurseries Ltd	18/12/2012	1900152491	-5,649.20
Communities Directorate	Children's Service	Private Contr- TPP	Leapfrog Day Nurseries Ltd	18/12/2012	1900152492	17,202.54
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	18/12/2012	1900152493	-6,363.57
Communities Directorate	Children's Service	Private Contr- TPP	Bo-Peep Nursery	18/12/2012	1900152494	20,247.56
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Kabin Pembroke Studios Ltd	18/12/2012	1900152495	1,852.07
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Kabin Pembroke Studios Ltd	18/12/2012	1900152496	11,273.04
Communities Directorate	Children's Service	Private Contr- TPP	Playsafe Club Nursery	18/12/2012	1900152497	1,414.89
Communities Directorate	Children's Service	Private Contr- TPP	Playsafe Club Nursery	18/12/2012	1900152498	19,972.81
Communities Directorate	Children's Service	Private Contr- TPP	Ely Nursery	18/12/2012	1900152499	-1,020.64
Communities Directorate	Children's Service	Private Contr- TPP	Ely Nursery	18/12/2012	1900152500	10,542.62
Communities Directorate	Children's Service	Private Contr- TPP	Tuffkids Nursery	18/12/2012	1900152501	-1,228.01
Communities Directorate	Children's Service	Private Contr- TPP	Tuffkids Nursery	18/12/2012	1900152502	7,597.41
Communities Directorate	Children's Service	Private Contr- TPP	Staff Day Nursery	18/12/2012	1900152503	1,250.23
Communities Directorate	Children's Service	Private Contr- TPP	Staff Day Nursery	18/12/2012	1900152504	6,423.73
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	18/12/2012	1900152505	3,913.02
Communities Directorate	Children's Service	Private Contr- TPP	Head Start Day Nursery	18/12/2012	1900152506	11,107.01
Communities Directorate	Children's Service	Private Contr- TPP	Eayc Nursery	18/12/2012	1900152508	6,192.54
Communities Directorate	Children's Service	Private Contr- TPP	Talpiyot Nursery	18/12/2012	1900152509	-2,868.80
Communities Directorate	Children's Service	Private Contr- TPP	Talpiyot Nursery	18/12/2012	1900152510	6,619.71
Communities Directorate	Children's Service	Private Contr- TPP	Four Seasons Montessori	18/12/2012	1900152511	-1,910.88
Communities Directorate	Children's Service	Private Contr- TPP	Four Seasons Montessori	18/12/2012	1900152512	3,924.14
Communities Directorate	Children's Service	Private Contr- TPP	Magic Daycare Nursery Ltd	18/12/2012	1900152514	11,045.66
Communities Directorate	Children's Service	Private Contr- TPP	Bright Horizons Family Solutions	18/12/2012	1900152517	2,298.19
Communities Directorate	Children's Service	Private Contr- TPP	Bright Horizons Family Solutions	18/12/2012	1900152518	14,600.69
Communities Directorate	Children's Service	Private Contr- TPP	Torah Vodaas Primary School	18/12/2012	1900152519	27,005.57
Communities Directorate	Children's Service	Private Contr- TPP	Torah Vodaas Primary School	18/12/2012	1900152520	33,541.46
Communities Directorate	Children's Service	Private Contr- TPP	Scribbles Nursery	18/12/2012	1900152521	-4,158.92
Communities Directorate	Children's Service	Private Contr- TPP	Scribbles Nursery	18/12/2012	1900152522	5,526.73
Communities Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	18/12/2012	1900152523	-7,056.13
Communities Directorate	Children's Service	Private Contr- TPP	Kindergarten Nursery Schools Ltd	18/12/2012	1900152524	17,870.80
Communities Directorate	Children's Service	Private Contr- TPP	Academy 4 Kids	18/12/2012	1900152525	6,542.03
Communities Directorate	Children's Service	Private Contr- TPP	Academy 4 Kids	18/12/2012	1900152526	16,246.83
Communities Directorate	Children's Service	Private Contr- TPP	Honey Banks Ltd	18/12/2012	1900152527	1,257.56
Communities Directorate	Children's Service	Private Contr- TPP	Honey Banks Ltd	18/12/2012	1900152528	11,337.31
Communities Directorate	Children's Service	Private Contr- TPP	Sparkler's Nursery	18/12/2012	1900152530	11,510.48
Communities Directorate	Children's Service	Private Contr- TPP	Playtime Pre-School	18/12/2012	1900152531	-4,164.43
Communities Directorate	Children's Service	Private Contr- TPP	Playtime Pre-School	18/12/2012	1900152532	9,977.50
Communities Directorate	Children's Service	Private Contr- TPP	St Phillips Pre-School	18/12/2012	1900152533	3,298.40
Communities Directorate	Children's Service	Private Contr- TPP	St Phillips Pre-School	18/12/2012	1900152534	11,138.26
Communities Directorate	Children's Service	Private Contr- TPP	Step By Step Montessori Nursery	18/12/2012	1900152535	9,494.83
Communities Directorate	Children's Service	Private Contr- TPP	Step By Step Montessori Nursery	18/12/2012	1900152536	-3,033.96
Communities Directorate	Children's Service	Private Contr- TPP	Kool Kidz Playgroup	18/12/2012	1900152537	1,529.10
Communities Directorate	Children's Service	Private Contr- TPP	Kool Kidz Playgroup	18/12/2012	1900152538	6,092.17
Communities Directorate	Children's Service	Private Contr- TPP	Middlesex University Nursery	18/12/2012	1900152539	6,441.97
Communities Directorate	Children's Service	Private Contr- TPP	Middlesex University Nursery	18/12/2012	1900152540	15,631.26
Communities Directorate	Children's Service	Private Contr- TPP	Childbase Ltd	18/12/2012	1900152541	3,071.42
Communities Directorate	Children's Service	Private Contr- TPP	Childbase Ltd	18/12/2012	1900152542	16,363.62
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Choice Limited	18/12/2012	1900152543	628.80
Communities Directorate	Children's Service	Private Contr- TPP	Kidz Choice Limited	18/12/2012	1900152544	10,135.34
Communities Directorate	Children's Service	Private Contr- TPP	N W R S	18/12/2012	1900152545	1,698.08
Communities Directorate	Children's Service	Private Contr- TPP	N W R S	18/12/2012	1900152546	11,678.17
Communities Directorate	Children's Service	Private Contr- TPP	Mill Hill Pre-School	18/12/2012	1900152547	-2,479.92
Communities Directorate	Children's Service	Private Contr- TPP	Mill Hill Pre-School	18/12/2012	1900152548	13,774.02
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	18/12/2012	1900152549	9,943.75
Communities Directorate	Children's Service	Private Contr- TPP	West Hendon Pre-School	18/12/2012	1900152550	14,621.11
Communities Directorate	Children's Service	Private Contr- TPP	Tashbar Of Edgware Primary School	18/12/2012	1900152551	19,822.30
Communities Directorate	Children's Service	Private Contr- TPP	Tashbar Of Edgware Primary School	18/12/2012	1900152552	20,141.30
Communities Directorate	Children's Service	Private Contr- TPP	Jesus House (Kidz First Nursery)	18/12/2012	1900152553	6,121.79
Communities Directorate	Children's Service	Private Contr- TPP	Jesus House (Kidz First Nursery)	18/12/2012	1900152554	3,988.05
Communities Directorate	Children's Service	Private Contr- TPP	Parkside Pre-School	18/12/2012	1900152558	13,431.25
Communities Directorate	Children's Service	Private Contr- TPP	Belfield Montessori	18/12/2012	1900152561	7,544.95
Communities Directorate	Children's Service	Private Contr- TPP	Belfield Montessori	18/12/2012	1900152562	9,481.22
Communities Directorate	Children's Service	Private Contr- TPP	Bright Learners Montessori School	18/12/2012	1900152563	-3,265.29
Communities Directorate	Children's Service	Private Contr- TPP	Bright Learners Montessori School	18/12/2012	1900152564	17,695.54

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Private Contr- TPP	Gan Sabres Limited	18/12/2012	1900152565	8,775.12
Communities Directorate	Children's Service	Private Contr- TPP	Gan Sabres Limited	18/12/2012	1900152566	5,019.65
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery	18/12/2012	1900152567	5,583.98
Communities Directorate	Children's Service	Private Contr- TPP	Abracadabra Pre-School Nursery	18/12/2012	1900152568	12,673.32
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Community Nursery	18/12/2012	1900152569	-1,011.14
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Community Nursery	18/12/2012	1900152570	5,650.41
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	18/12/2012	1900152571	3,900.11
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	18/12/2012	1900152572	2,532.52
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	18/12/2012	1900152573	2,209.08
Communities Directorate	Children's Service	Private Contr- TPP	Cupcakes Nursery	18/12/2012	1900152574	11,706.58
Communities Directorate	Children's Service	Private Contr- TPP	Little Leo's Nursery	18/12/2012	1900152575	-528.90
Communities Directorate	Children's Service	Private Contr- TPP	Little Leo's Nursery	18/12/2012	1900152576	12,371.78
Communities Directorate	Children's Service	Private Contr- TPP	Great Learners Montessori	18/12/2012	1900152577	-943.77
Communities Directorate	Children's Service	Private Contr- TPP	Great Learners Montessori	18/12/2012	1900152578	15,455.49
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Torat Emet	18/12/2012	1900152581	2,434.31
Communities Directorate	Children's Service	Private Contr- TPP	Talmud Torah Torat Emet	18/12/2012	1900152582	7,768.84
Communities Directorate	Children's Service	Private Contr- TPP	Fountain Montessori Pre-School	18/12/2012	1900152583	5,005.46
Communities Directorate	Children's Service	Private Contr- TPP	Fountain Montessori Pre-School	18/12/2012	1900152584	13,558.00
Communities Directorate	Children's Service	Private Contr- TPP	Noah's Arkley	18/12/2012	1900152585	-5,682.27
Communities Directorate	Children's Service	Private Contr- TPP	Noah's Arkley	18/12/2012	1900152586	7,122.58
Communities Directorate	Children's Service	Private Contr- TPP	Hill Park Day Nursery (Asquith)	18/12/2012	1900152587	2,570.95
Communities Directorate	Children's Service	Private Contr- TPP	Hill Park Day Nursery (Asquith)	18/12/2012	1900152588	5,355.79
Communities Directorate	Children's Service	Private Contr- TPP	Hendon Day Nursery (Asquith)	18/12/2012	1900152589	-1,622.04
Communities Directorate	Children's Service	Private Contr- TPP	Hendon Day Nursery (Asquith)	18/12/2012	1900152590	12,932.27
Communities Directorate	Children's Service	Private Contr- TPP	Golders Green Day Nursery (Asquith)	18/12/2012	1900152591	4,710.89
Communities Directorate	Children's Service	Private Contr- TPP	Golders Green Day Nursery (Asquith)	18/12/2012	1900152592	7,956.03
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	18/12/2012	1900152593	9,367.04
Communities Directorate	Children's Service	Private Contr- TPP	Beis Chinuch Primary School	18/12/2012	1900152594	18,835.69
Communities Directorate	Children's Service	Private Contr- TPP	Playfield Nursery	18/12/2012	1900152595	-584.35
Communities Directorate	Children's Service	Private Contr- TPP	Playfield Nursery	18/12/2012	1900152596	13,322.35
Communities Directorate	Children's Service	Private Contr- TPP	Beaufort Park Nursery	18/12/2012	1900152597	-3,581.64
Communities Directorate	Children's Service	Private Contr- TPP	Beaufort Park Nursery	18/12/2012	1900152598	20,480.72
Communities Directorate	Children's Service	Private Contr- TPP	The Rocking Horse Nursery	18/12/2012	1900152599	-7,350.28
Communities Directorate	Children's Service	Private Contr- TPP	The Rocking Horse Nursery	18/12/2012	1900152600	17,160.35
Communities Directorate	Children's Service	Private Contr- TPP	Modern Montessori International Ltd	18/12/2012	1900152601	2,412.33
Communities Directorate	Children's Service	Private Contr- TPP	Modern Montessori International Ltd	18/12/2012	1900152602	17,439.99
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	18/12/2012	1900152604	554.73
Communities Directorate	Children's Service	Private Contr- TPP	Active Learning	18/12/2012	1900152605	-1,765.64
Communities Directorate	Children's Service	Private Contr- TPP	Active Learning	18/12/2012	1900152606	23,236.70
Communities Directorate	Children's Service	Private Contr- TPP	Norwood Nursery	18/12/2012	1900152608	2,762.15
Communities Directorate	Children's Service	Private Contr- TPP	Eton Nursery	18/12/2012	1900152609	-1,174.81
Communities Directorate	Children's Service	Private Contr- TPP	Eton Nursery	18/12/2012	1900152610	4,005.97
Communities Directorate	Children's Service	Private Contr- TPP	Keren's Nursery	18/12/2012	1900152612	3,158.21
Communities Directorate	Children's Service	Private Contr- TPP	Keren's Nursery	18/12/2012	1900152613	10,437.03
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Montessori Nursery	18/12/2012	1900152614	9,698.08
Communities Directorate	Children's Service	Private Contr- TPP	Oakhill Montessori Nursery	18/12/2012	1900152615	14,094.09
Communities Directorate	Children's Service	Private Contr- TPP	Tinies Nursery	18/12/2012	1900152617	8,966.80
Communities Directorate	Children's Service	Private Contr- TPP	Puddleducks Nurseries	18/12/2012	1900152618	2,018.74
Communities Directorate	Children's Service	Private Contr- TPP	Puddleducks Nurseries	18/12/2012	1900152619	2,246.58
Communities Directorate	Children's Service	Private Contr- TPP	Kidsunlimited	18/12/2012	1900152623	6,231.32
Communities Directorate	Children's Service	Private Contr- TPP	Kidsunlimited	18/12/2012	1900152624	21,057.27
Communities Directorate	Children's Service	Private Contr- TPP	Twinkle Stars Ltd	18/12/2012	1900152625	1,195.57
Communities Directorate	Children's Service	Private Contr- TPP	Twinkle Stars Ltd	18/12/2012	1900152626	2,216.23
Communities Directorate	Children's Service	Private Contr- TPP	Pine Trees Nursery	18/12/2012	1900152627	2,139.93
Communities Directorate	Children's Service	Private Contr- TPP	Pine Trees Nursery	18/12/2012	1900152628	2,814.69
Communities Directorate	Children's Service	Private Contr- TPP	Twisty Tails Nursery Ltd	18/12/2012	1900152629	2,486.34
Communities Directorate	Children's Service	Private Contr- TPP	Twisty Tails Nursery Ltd	18/12/2012	1900152630	7,465.76
Communities Directorate	Children's Service	Private Contr- TPP	Etz Chaim Jewish Primary School	18/12/2012	1900152631	1,441.94
Communities Directorate	Children's Service	Private Contr- TPP	Etz Chaim Jewish Primary School	18/12/2012	1900152632	13,779.04
Communities Directorate	Children's Service	Private Contr- TPP	Kings Kids Day Nursery	18/12/2012	1900152633	1,737.87
Communities Directorate	Children's Service	Private Contr- TPP	Kings Kids Day Nursery	18/12/2012	1900152634	1,180.86
Communities Directorate	Children's Service	Private Contr- TPP	Independent Jewish Day School	18/12/2012	1900152635	8,435.87
Communities Directorate	Children's Service	Private Contr- TPP	Independent Jewish Day School	18/12/2012	1900152636	14,342.54
Communities Directorate	Children's Service	Private Contr- TPP	Magic 2 Daycare Nursery	18/12/2012	1900152637	3,616.59
Communities Directorate	Children's Service	Private Contr- TPP	Magic 2 Daycare Nursery	18/12/2012	1900152638	13,845.83
Communities Directorate	Children's Service	Private Contr- TPP	Little Pebbles Limited	18/12/2012	1900152639	8,274.58
Communities Directorate	Children's Service	Private Contr- TPP	Little Pebbles Limited	18/12/2012	1900152640	7,287.53
Communities Directorate	Children's Service	Private Contr- TPP	Mace Montessori Schools Limited	18/12/2012	1900152641	13,244.61
Communities Directorate	Children's Service	Private Contr- TPP	Mace Montessori Schools Limited	18/12/2012	1900152642	6,724.55
Communities Directorate	Children's Service	Private Contr- TPP	Peninim Limited	18/12/2012	1900152643	4,215.94
Communities Directorate	Children's Service	Private Contr- TPP	Peninim Limited	18/12/2012	1900152644	3,322.11
Communities Directorate	Children's Service	Private Contr- TPP	Matryoshka Montessori School	18/12/2012	1900152645	1,413.70
Communities Directorate	Children's Service	Private Contr- TPP	Matryoshka Montessori School	18/12/2012	1900152646	2,225.15
Communities Directorate	Children's Service	Private Contr- TPP	Monkey Puzzle Day Nursery	18/12/2012	1900152647	8,501.51
Communities Directorate	Children's Service	Private Contr- TPP	Monkey Puzzle Day Nursery	18/12/2012	1900152648	1,098.74
Communities Directorate	Children's Service	Private Contr- TPP	The Arkley Montessori Nursery Schoo	18/12/2012	1900152649	656.98
Communities Directorate	Children's Service	Private Contr- TPP	The Arkley Montessori Nursery Schoo	18/12/2012	1900152650	2,785.53
Communities Directorate	Children's Service	Private Contr- TPP	Blue Skies	18/12/2012	1900152651	1,096.76
Communities Directorate	Children's Service	Private Contr- TPP	Blue Skies	18/12/2012	1900152652	2,254.61
Communities Directorate	Children's Service	Private Contr- TPP	Country Cows Montessori Nursery Ltd	18/12/2012	1900152653	3,509.73
Communities Directorate	Children's Service	Private Contr- TPP	Country Cows Montessori Nursery Ltd	18/12/2012	1900152654	2,161.78
Communities Directorate	Children's Service	Private Contr- TPP	The Little Learners Montessori Ltd	18/12/2012	1900152655	1,992.18
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Brent	24/12/2012	5105611731	327,513.30
Communities Directorate	Children's Service	OLA's-TPP	Luton Borough Council	03/12/2012	5000365252	2,677.50
Communities Directorate	Children's Service	OLA's-TPP	Gloucestershire County Council	06/12/2012	5000365731	5,374.69

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Brent	24/12/2012	5105611731	753,388.68
Communities Directorate	Children's Service	OLA's-TPP	Peterborough City Council	07/12/2012	5000365785	20,081.10
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Brent	19/12/2012	5000367067	3,925.49
Communities Directorate	Children's Service	OLA's-TPP	London Borough Of Brent	19/12/2012	5000367072	148,823.45
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	786.94
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	786.94
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	765.10
Communities Directorate	Children's Service	Bldg Reps & Maint	CMS Keyholding	21/12/2012	5000367355	513.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	543.50
Communities Directorate	Children's Service	Other Services	Bush Hill Park Primary School	04/12/2012	1900151980	540.00
Communities Directorate	Children's Service	Other Services	St Josephs Catholic Junior	04/12/2012	1900151981	540.00
Communities Directorate	Children's Service	Other Services	Aylward Academy	04/12/2012	1900151983	540.00
Communities Directorate	Children's Service	Other Services	Rushcroft Sports College	04/12/2012	1900151984	540.00
Communities Directorate	Children's Service	Other Services	Raynham Primary School	04/12/2012	1900151986	540.00
Communities Directorate	Children's Service	Other Services	Royal Chace Hotel	14/12/2012	5000366523	-750.00
Communities Directorate	Children's Service	Other Services	Royal Chace Hotel	14/12/2012	5000366523	-825.00
Communities Directorate	Children's Service	Other Services	Royal Chace Hotel	14/12/2012	5000366523	-825.00
Communities Directorate	Children's Service	Other Services	Royal Chace Hotel	14/12/2012	5000366523	-825.00
Communities Directorate	Children's Service	Other Services	Royal Chace Hotel	14/12/2012	5000366523	-750.00
Communities Directorate	Children's Service	Other Services	Royal Chace Hotel	14/12/2012	5000366528	3,975.00
Communities Directorate	Children's Service	Other Services	Royal Chace Hotel	14/12/2012	5105610825	-3,750.00
Communities Directorate	Children's Service	Electricity	EDF Energy Customers Plc	05/12/2012	5000365454	779.18
Communities Directorate	Children's Service	Other Services	Something Different (UK) Ltd	19/12/2012	5000367080	900.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	529.28
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	529.28
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	578.90
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	735.60
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	735.60
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	735.60
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	735.60
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	584.50
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	711.08
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	529.28
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	711.08
Communities Directorate	Children's Service	Bldg Reps & Maint	Kone Plc	11/12/2012	5000366092	909.22
Communities Directorate	Children's Service	Bldg Reps & Maint	Kirkman & Jourdain Ltd	11/12/2012	5000366095	519.40
Communities Directorate	Children's Service	Hware Purcs	Insight Direct (UK) Ltd	19/12/2012	5000367100	599.00
Communities Directorate	Children's Service	Gas	Kent County Council (KCS)	17/12/2012	5000366720	904.87
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,205.89
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	952.13
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,001.51
Communities Directorate	Children's Service	Op Leases-Equip	Danwood Group Ltd	21/12/2012	5000367238	640.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	617.23
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	770.24
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	656.55
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	773.27
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	758.68
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	921.36
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	729.82
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	773.27
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	810.66
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	07/12/2012	5000365778	3,393.52
Communities Directorate	Children's Service	Advertising	Newsquest (London) Limited	14/12/2012	5000366573	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	British Association For Adoption &	04/12/2012	5000365329	2,540.00
Communities Directorate	Children's Service	Professional Service	Sparklight Ltd	06/12/2012	5000365548	650.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	10/12/2012	5000365952	-1,800.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	10/12/2012	5000365954	-2,452.10
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	10/12/2012	5000365955	-1,931.40
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	10/12/2012	5000365958	1,863.00
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	10/12/2012	5000365960	2,430.20
Communities Directorate	Children's Service	Other Agencs- TPP	The Family Assessment & Support Tea	10/12/2012	5000365964	1,800.00
Communities Directorate	Children's Service	Travel Exes - Escrts	Wrixon Care Services	13/12/2012	5000366397	582.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Beeches UK Limited	04/12/2012	5000365410	14,078.52
Communities Directorate	Children's Service	Other Estabs- TPP	Motivations Activity Projects Ltd	06/12/2012	5000365738	13,728.66
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	07/12/2012	5000365756	6,375.60
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	07/12/2012	5000365757	8,235.15
Communities Directorate	Children's Service	Other Estabs- TPP	Bramley Care Ltd	07/12/2012	5000365797	11,248.97
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	12/12/2012	5000366215	9,340.70
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	12/12/2012	5000366216	10,141.43
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	12/12/2012	5000366226	10,548.02
Communities Directorate	Children's Service	Other Estabs- TPP	Ethelbert Specialist Homes	12/12/2012	5000366227	10,908.90
Communities Directorate	Children's Service	Other Estabs- TPP	Hillcrest Care Ltd	14/12/2012	5000366614	9,087.40
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	19/12/2012	5000367066	7,969.50
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	19/12/2012	5000367074	7,969.50
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	19/12/2012	5000367083	8,235.15
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	19/12/2012	5000367085	7,969.50
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	19/12/2012	5000367086	8,235.15
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	19/12/2012	5000367087	8,235.15
Communities Directorate	Children's Service	Other Estabs- TPP	Park Lane Residential Home	19/12/2012	5000367088	1,328.25
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	19/12/2012	5000367091	15,942.86
Communities Directorate	Children's Service	Other Estabs- TPP	The Caldecott Foundation	20/12/2012	5000367169	17,371.43
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	21/12/2012	5000367256	7,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	Amegreen Childrens Services	21/12/2012	5000367267	7,420.00
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	21/12/2012	5000367288	14,262.86
Communities Directorate	Children's Service	Other Estabs- TPP	Lioncare Limited	21/12/2012	5000367313	14,738.29
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/12/2012	5000367465	5,860.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/12/2012	5000367466	7,115.80
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/12/2012	5000367467	5,940.00
Communities Directorate	Children's Service	Other Estabs- TPP	Benjamin UK	24/12/2012	5000367469	7,212.90
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	14/12/2012	1900152284	528.00
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Foster Care	03/12/2012	5000365326	917.00
Communities Directorate	Children's Service	Other Agencs- TPP	Horizon Fostering Services Ltd	03/12/2012	5000365327	1,575.00
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/12/2012	5000365342	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/12/2012	5000365345	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/12/2012	5000365349	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Hillcrest Care Ltd	04/12/2012	5000365356	3,147.90
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	04/12/2012	5000365358	5,181.43
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	04/12/2012	5000365359	3,503.31
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	04/12/2012	5000365382	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/12/2012	5000365384	3,052.57
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Associates Ltd	04/12/2012	5000365385	3,555.70
Communities Directorate	Children's Service	Other Agencs- TPP	Greater London Fostering	04/12/2012	5000365389	3,272.70
Communities Directorate	Children's Service	Other Agencs- TPP	Greater London Fostering	04/12/2012	5000365402	3,272.91
Communities Directorate	Children's Service	Other Agencs- TPP	Archway Care Ltd	04/12/2012	5000365404	5,626.50
Communities Directorate	Children's Service	Other Agencs- TPP	Families For Children (South)Ltd	04/12/2012	5000365409	4,203.60
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/12/2012	5000365424	3,737.14
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/12/2012	5000365425	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Children of Colour Ltd	04/12/2012	5000365426	3,428.57
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	04/12/2012	5000365430	3,432.45
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	04/12/2012	5000365433	4,317.99
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	07/12/2012	5000365764	6,736.12
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	07/12/2012	5000365765	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Nexus Fostering Ltd	07/12/2012	5000365766	3,411.86
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	07/12/2012	5000365769	3,317.10
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	07/12/2012	5000365771	3,317.10
Communities Directorate	Children's Service	Other Agencs- TPP	Intergrated Fostering Services Ltd	07/12/2012	5000365784	600.00
Communities Directorate	Children's Service	Other Agencs- TPP	Brighter Futures Fostercare	07/12/2012	5000365794	3,365.71
Communities Directorate	Children's Service	Other Agencs- TPP	Capital Care & Foster Ltd	07/12/2012	5000365795	3,920.00
Communities Directorate	Children's Service	Other Agencs- TPP	Five Rivers Child Care Limited	07/12/2012	5000365796	3,184.63
Communities Directorate	Children's Service	Other Agencs- TPP	Ryancare Fostering	07/12/2012	5000365810	914.00
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	07/12/2012	5000365812	3,385.80
Communities Directorate	Children's Service	Other Agencs- TPP	Child Focus Fostering Agency	07/12/2012	5000365814	3,257.10
Communities Directorate	Children's Service	Other Agencs- TPP	Children of All Nations Family	07/12/2012	5000365853	4,285.71
Communities Directorate	Children's Service	Other Agencs- TPP	Children of All Nations Family	07/12/2012	5000365854	1,067.14
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	12/12/2012	5000366165	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Next Step Fostering Services Limite	12/12/2012	5000366195	3,804.01
Communities Directorate	Children's Service	Other Agencs- TPP	Capstone Vision Foster Care Ltd	12/12/2012	5000366238	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	12/12/2012	5000366239	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Solutions	12/12/2012	5000366242	3,377.14
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	12/12/2012	5000366250	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	12/12/2012	5000366255	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	12/12/2012	5000366257	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Hythe House Support Ltd	13/12/2012	5000366411	3,969.46
Communities Directorate	Children's Service	Other Agencs- TPP	The Caldecott Foundation	13/12/2012	5000366417	3,330.04
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366494	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366495	4,603.50
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366496	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366501	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366597	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366600	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366604	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366605	3,321.34
Communities Directorate	Children's Service	Other Agencs- TPP	Integrated Services Programme	14/12/2012	5000366607	4,867.00
Communities Directorate	Children's Service	Other Agencs- TPP	Foster Care Uk Ltd	14/12/2012	5000366611	5,558.70
Communities Directorate	Children's Service	Other Agencs- TPP	Children First Fostering Agency Ltd	14/12/2012	5000366622	3,255.00
Communities Directorate	Children's Service	Other Agencs- TPP	Ryancare Fostering	14/12/2012	5000366634	3,541.75
Communities Directorate	Children's Service	Other Agencs- TPP	London Borough of Hackney	17/12/2012	5000366722	11,575.68
Communities Directorate	Children's Service	Other Agencs- TPP	London Borough of Hackney	17/12/2012	5000366728	11,204.37
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	19/12/2012	5000367106	3,005.10
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	19/12/2012	5000367107	3,129.00
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	19/12/2012	5000367110	4,365.90
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	19/12/2012	5000367111	3,005.10
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	19/12/2012	5000367112	3,013.80
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	19/12/2012	5000367114	3,013.80
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	20/12/2012	5000367170	3,063.29
Communities Directorate	Children's Service	Other Agencs- TPP	Anchor Foster Care Services Ltd	20/12/2012	5000367171	3,063.29
Communities Directorate	Children's Service	Other Agencs- TPP	Sunbeam Fostering Agency Ltd	21/12/2012	5000367251	3,214.28
Communities Directorate	Children's Service	Other Agencs- TPP	Futures For Children Ltd	21/12/2012	5000367403	3,676.91
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	21/12/2012	5000367405	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	21/12/2012	5000367407	3,270.72
Communities Directorate	Children's Service	Other Agencs- TPP	Link Fostering Agency Ltd	21/12/2012	5000367408	3,201.86
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	21/12/2012	5000367409	3,742.63
Communities Directorate	Children's Service	Other Agencs- TPP	Fostering Options Ltd	21/12/2012	5000367410	3,742.63
Communities Directorate	Children's Service	Travel Exes - Escrts	Youth Justice Board	13/12/2012	5000366345	1,127.28
Communities Directorate	Children's Service	Travel Exes - Escrts	Youth Justice Board	13/12/2012	5000366349	1,435.65
Communities Directorate	Children's Service	Other Estabs- TPP	Beacon Lodge Charitable Trust	03/12/2012	5000365325	9,000.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Crescent Family Assessment Cent	05/12/2012	5000365545	6,500.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Crescent Family Assessment Cent	05/12/2012	5000365547	7,700.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Crescent Family Assessment Cent	06/12/2012	5000365586	7,700.00
Communities Directorate	Children's Service	Other Estabs- TPP	The Crescent Family Assessment Cent	13/12/2012	5000366343	7,700.00
Communities Directorate	Children's Service	Misc Exes	LCS Partnerships Ltd	07/12/2012	5000365786	680.00

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	06/12/2012	5000365554	1,757.15
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	06/12/2012	5000365579	1,200.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	07/12/2012	5000365767	1,468.80
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	07/12/2012	5000365774	1,614.51
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	07/12/2012	5000365798	-987.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	07/12/2012	5000365799	987.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	10/12/2012	5000365880	1,050.00
Communities Directorate	Children's Service	Other Agencs- TPP	LCS Partnerships Ltd	10/12/2012	5000365898	1,334.80
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	12/12/2012	5000366210	2,853.66
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	12/12/2012	5000366212	-2,853.66
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	12/12/2012	5000366213	676.75
Communities Directorate	Children's Service	Other Agencs- TPP	Stonham Home	12/12/2012	5000366214	1,101.25
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/12/2012	5000366370	1,174.50
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	13/12/2012	5000366379	3,454.33
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	13/12/2012	5000366380	3,897.01
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	13/12/2012	5000366381	2,670.34
Communities Directorate	Children's Service	Other Agencs- TPP	Themi Care Ltd	13/12/2012	5000366382	3,542.68
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	14/12/2012	5000366519	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	14/12/2012	5000366522	2,914.20
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	17/12/2012	5000366689	3,542.99
Communities Directorate	Children's Service	Other Agencs- TPP	Silver Birch Care	17/12/2012	5000366690	2,679.90
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	20/12/2012	5000367177	987.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	20/12/2012	5000367178	-987.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	21/12/2012	5000367328	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Time For Children Ltd	04/12/2012	5000365383	3,100.00
Communities Directorate	Children's Service	Other Agencs- TPP	Step Up Social Care Services	06/12/2012	5000365592	1,114.29
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	06/12/2012	5000365594	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	06/12/2012	5000365596	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	06/12/2012	5000365598	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	06/12/2012	5000365603	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	06/12/2012	5000365604	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	07/12/2012	5000365753	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	One Housing Group	12/12/2012	5000366198	1,398.90
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	17/12/2012	5000366730	840.00
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	21/12/2012	5000367300	880.00
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	21/12/2012	5000367302	-880.00
Communities Directorate	Children's Service	Other Agencs- TPP	Following Whispers Family Service C	21/12/2012	5000367303	880.00
Communities Directorate	Children's Service	Other Agencs- TPP	Neo Properties (UK) Ltd	21/12/2012	5000367325	-840.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,248.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,248.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,223.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,798.92
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,223.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,798.92
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,223.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,798.92
Communities Directorate	Children's Service	Gas	EDF Energy Customers Plc	10/12/2012	5000365986	736.75
Communities Directorate	Children's Service	Gas	EDF Energy Customers Plc	14/12/2012	5000366608	-736.75
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,144.06
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,144.06
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,016.96
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	06/12/2012	5000365610	4,235.40
Communities Directorate	Children's Service	Other Agencs- TPP	Atlantic Lodge Ltd	11/12/2012	5105610255	-705.90
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/12/2012	5000366372	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/12/2012	5000366373	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/12/2012	5000366375	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/12/2012	5000366376	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/12/2012	5000366377	522.00
Communities Directorate	Children's Service	Other Agencs- TPP	Housing Plus Ltd	13/12/2012	5000366378	1,348.50
Communities Directorate	Children's Service	Other Agencs- TPP	National Fostering Agency	21/12/2012	5000367334	3,150.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	06/12/2012	5000365587	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	06/12/2012	5000365588	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	06/12/2012	5000365595	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	L.C.Mitsiou & Son Ltd	17/12/2012	5000366663	767.00
Communities Directorate	Children's Service	Other Agencs- TPP	Stone Lodge Hotels	18/12/2012	5000366934	825.00
Communities Directorate	Children's Service	Other Agencs- TPP	Woodhouse Estates Ltd	06/12/2012	5000365597	900.00
Communities Directorate	Children's Service	Other Agencs- TPP	Purple Pebbies	17/12/2012	5000366650	500.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,464.83
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,440.35
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,121.72
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,373.25
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,519.74
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,144.38
Communities Directorate	Children's Service	Other Estabs- TPP	Sugarman Group Ltd	05/12/2012	5000365440	526.17
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	10/12/2012	5000365965	7,903.05
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	10/12/2012	5000365966	5,837.40
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	12/12/2012	5000366177	1,015.20
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	13/12/2012	5105610605	-1,649.70
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	13/12/2012	5105610606	-2,456.93
Communities Directorate	Children's Service	Vol Assns-TPP	Norwood Ravenswood Services Ltd	10/12/2012	5000365963	9,332.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	19/12/2012	5000367082	850.00
Communities Directorate	Children's Service	Vol Assns-TPP	Nas Services Ltd	21/12/2012	5000367309	825.00
Communities Directorate	Children's Service	Other Agencs- TPP	Dynamic People Ltd	04/12/2012	5000365361	3,039.35

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Agencs- TPP	Pulse	12/12/2012	5000366294	818.48
Communities Directorate	Children's Service	Other Agencs- TPP	Pulse	12/12/2012	5000366296	613.86
Communities Directorate	Children's Service	Other Agencs- TPP	Pulse	12/12/2012	5000366298	731.91
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Mencap	12/12/2012	5000366301	3,994.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	690.56
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	521.08
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	615.03
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	599.38
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,015.33
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	531.60
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	972.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	972.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,005.47
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	07/12/2012	1900152033	1,000.00
Communities Directorate	Children's Service	Professional Service	Barnardo Services Ltd	07/12/2012	5000365813	4,000.00
Communities Directorate	Children's Service	Professional Service	Concateno Cardiff Ltd	12/12/2012	5000366220	545.00
Communities Directorate	Children's Service	Professional Service	Concateno Cardiff Ltd	12/12/2012	5000366224	975.00
Communities Directorate	Children's Service	Professional Service	Concateno Cardiff Ltd	12/12/2012	5000366235	1,140.00
Communities Directorate	Children's Service	Professional Service	Concateno Cardiff Ltd	18/12/2012	5000367000	1,095.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	21/12/2012	5000367316	3,472.40
Communities Directorate	Children's Service	Misc Exes	BTC Letting & Management	03/12/2012	1900151958	2,500.00
Communities Directorate	Children's Service	Other Estabs- TPP	Barnardo Services Ltd	21/12/2012	5000367400	8,283.14
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	05/12/2012	5000365466	1,039.50
Communities Directorate	Children's Service	Private Contr- TPP	REDACTED - PERSONAL DATA	21/12/2012	5000367314	3,543.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,486.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,486.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	514.80
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,486.43
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	523.38
Communities Directorate	Children's Service	Professional Service	Aidhour Limited	12/12/2012	5000366272	663.76
Communities Directorate	Children's Service	Professional Service	Jon Stroud Ltd	12/12/2012	5000366274	1,603.00
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	12/12/2012	5000366293	1,617.40
Communities Directorate	Children's Service	Professional Service	K Tiplady Ltd	12/12/2012	5000366293	1,302.90
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	12/12/2012	5000366302	525.00
Communities Directorate	Children's Service	Other Agencs- TPP	Preston Manor School	10/12/2012	1900152187	976.00
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	20/12/2012	5000367188	8,565.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	700.31
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	686.67
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	713.95
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	03/12/2012	5000365277	550.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	04/12/2012	5000365344	550.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	10/12/2012	5000365895	1,350.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	21/12/2012	5000367301	500.00
Communities Directorate	Children's Service	Other Services	Forward 4 Families LLP	21/12/2012	5000367305	1,350.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,450.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,450.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,450.65
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Nisbets Plc	18/12/2012	5000366893	1,020.32
Communities Directorate	Children's Service	Equip-Mats-Purc-Rep	Norseman Direct Ltd	24/12/2012	5000367463	846.00
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/12/2012	5000365867	543.62
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/12/2012	5000365867	885.91
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/12/2012	5000365868	827.91
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	927.86
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	690.26
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	613.08
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	507.85
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	787.36
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	658.69
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	646.51
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	627.31
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	504.17
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	584.09
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	735.89
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	1,687.71
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	525.22
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	642.71
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	518.72
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	506.97
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	1,080.11
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	656.59
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	504.47
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	512.77
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	569.08
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	976.02
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	584.37
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	532.71
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	582.73
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	852.29
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	12/12/2012	5000366163	665.30
Communities Directorate	Children's Service	Food Costs	Hatov Distribution	12/12/2012	5000366307	671.95
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	13/12/2012	5000366354	581.12
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	13/12/2012	5000366354	545.64
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	13/12/2012	5000366354	547.62
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	13/12/2012	5000366354	500.11
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	13/12/2012	5000366354	1,084.54

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	1,510.19
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	1,024.99
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	502.64
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	853.48
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	684.69
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	752.90
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	793.53
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	904.65
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	614.77
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	638.45
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	692.80
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	718.67
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	693.93
Communities Directorate	Children's Service	Food Costs	Osem U.K. Limited	17/12/2012	5000366660	737.74
Communities Directorate	Children's Service	Food Costs	Eckstein's	17/12/2012	5000366710	1,151.29
Communities Directorate	Children's Service	Food Costs	Eckstein's	17/12/2012	5000366712	1,511.58
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/12/2012	5000367011	500.86
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/12/2012	5000367011	553.39
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/12/2012	5000367011	581.12
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/12/2012	5000367011	510.05
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/12/2012	5000367011	1,012.41
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/12/2012	5000367011	594.87
Communities Directorate	Children's Service	Food Costs	The Family Bread Ltd	19/12/2012	5000367019	1,315.48
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	1,512.11
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	513.25
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	654.50
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	587.10
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	623.68
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	601.44
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	524.88
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	756.36
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	560.26
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	1,185.28
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	518.05
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	545.94
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	671.10
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	13/12/2012	5000366384	671.50
Communities Directorate	Children's Service	Other Services	Kedassia Products Ltd.	13/12/2012	5000366385	727.37
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/12/2012	5000365867	1,750.83
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	10/12/2012	5000365868	1,385.81
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365869	969.35
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	10/12/2012	5000365870	1,447.51
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365951	1,126.37
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	10/12/2012	5000365953	1,277.09
Communities Directorate	Children's Service	Food Costs	Brake Bros (Frozen Foods) Ltd	12/12/2012	5000366161	1,226.66
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	13/12/2012	5000366354	1,755.56
Communities Directorate	Children's Service	Food Costs	Blakemore Foodservice	13/12/2012	5000366358	1,437.53
Communities Directorate	Children's Service	Food Costs	Euro Food Brands Ltd	17/12/2012	5000366651	1,472.52
Communities Directorate	Children's Service	Food Costs	Brake Bros (Frozen Foods) Ltd	17/12/2012	5000366681	740.53
Communities Directorate	Children's Service	Food Costs	Premier Fruits(Catering) Ltd	19/12/2012	5000367011	1,733.86
Communities Directorate	Children's Service	Food Costs	Hopwells Limited	24/12/2012	5000367486	1,322.21
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	825.09
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	565.04
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	665.94
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	819.54
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	930.28
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	787.02
Communities Directorate	Children's Service	Health Auths- TPP	Central LondonCommunity Healthcare	18/12/2012	5000366923	6,634.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	2,583.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	772.93
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,066.92
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	2,583.65
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	757.26
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365591	650.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365606	650.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365609	825.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	10/12/2012	5000365879	750.00
Communities Directorate	Children's Service	Staff Training	British Association For Adoption &	18/12/2012	5000366882	604.55
Communities Directorate	Children's Service	Staff Training	British Association For Adoption &	18/12/2012	5000366884	600.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	18/12/2012	5000366957	2,100.00
Communities Directorate	Children's Service	Staff Training	First Response Training	24/12/2012	5000367470	715.50
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365654	4,950.00
Communities Directorate	Children's Service	Staff Training	Mentor Forensic Services	10/12/2012	5000365932	500.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	14/12/2012	1900152318	1,062.50
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	14/12/2012	1900152319	1,062.50
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	14/12/2012	1900152320	1,062.50
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	14/12/2012	1900152321	1,062.50
Communities Directorate	Children's Service	Staff Training	Akamas Care & Education	06/12/2012	5000365605	2,000.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365608	550.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365728	700.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	18/12/2012	5000366987	500.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	18/12/2012	5000366997	500.00
Communities Directorate	Children's Service	Staff Training	Positive Learning Ltd	19/12/2012	5000367043	1,450.00
Communities Directorate	Children's Service	Staff Training	Ecp Ltd	24/12/2012	5000367473	625.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnardo Services Ltd	10/12/2012	5000365876	700.00

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Other Services	Studio Seven	20/12/2012	5000367138	1,344.00
Communities Directorate	Children's Service	Private Contr- TPP	Studio Seven	17/12/2012	5000366661	5,250.00
Communities Directorate	Children's Service	Other Services	St Margarets Travel	19/12/2012	5000367119	1,230.00
Communities Directorate	Children's Service	Other Services	St Margarets Travel	19/12/2012	5000367120	1,230.00
Communities Directorate	Children's Service	Other Services	St Margarets Travel	19/12/2012	5000367121	800.00
Communities Directorate	Children's Service	Other Services	St Margarets Travel	19/12/2012	5000367122	500.00
Communities Directorate	Children's Service	Other Services	St Margarets Travel	19/12/2012	5000367123	630.00
Communities Directorate	Children's Service	Other Services	St Margarets Travel	19/12/2012	5000367124	500.00
Communities Directorate	Children's Service	Other Services	St Margarets Travel	19/12/2012	5000367125	800.00
Communities Directorate	Children's Service	Postage	Neopost Finance Limited	10/12/2012	5000365921	24,500.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	20/12/2012	5000367150	3,120.00
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	12/12/2012	5000366190	1,008.00
Communities Directorate	Children's Service	Staff Training	MAS Environmental Limited	06/12/2012	5000365593	830.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	06/12/2012	5000365628	500.00
Communities Directorate	Children's Service	Staff Training	MAS Environmental Limited	10/12/2012	5000365915	830.00
Communities Directorate	Children's Service	Staff Training	University Of Hertfordshire	18/12/2012	5000366909	1,732.50
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	18/12/2012	5000366962	750.00
Communities Directorate	Children's Service	Staff Training	The Advice Education & Training	18/12/2012	5000366963	750.00
Communities Directorate	Children's Service	Staff Training	C-M Dwyer Consultancy Services	18/12/2012	5000366996	500.00
Communities Directorate	Children's Service	Staff Training	REDACTED - PERSONAL DATA	21/12/2012	1900152819	944.00
Communities Directorate	Children's Service	Staff Training	Avenue House Estate Trust	24/12/2012	5000367474	571.50
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	13/12/2012	5000366450	642.20
Communities Directorate	Children's Service	Venue Hire	Kingsborough UK Services Ltd	17/12/2012	5000366858	780.00
Communities Directorate	Children's Service	Consult Fees	Sucation Ltd	19/12/2012	5000367103	500.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	14/12/2012	5000366520	1,100.00
Communities Directorate	Children's Service	Subscriptions	The Foundation Stage Forum Ltd	21/12/2012	5000367398	2,000.00
Communities Directorate	Children's Service	Agency/Interim Non H	REDACTED - PERSONAL DATA	04/12/2012	5000365340	2,400.00
Communities Directorate	Children's Service	Other Agencs- TPP	Barnet Sub-Committee Pre-School	12/12/2012	5000366211	60,745.71
Communities Directorate	Children's Service	Advertising	TMP (UK) Ltd	06/12/2012	5000365616	707.50
Communities Directorate	Children's Service	Advertising	TMP (UK) Ltd	06/12/2012	5000365618	707.50
Communities Directorate	Children's Service	Legal & Crt Fees	Alexander & Partners Solicitors	24/12/2012	5000367472	750.00
Communities Directorate	Children's Service	Professional Service	REDACTED - PERSONAL DATA	04/12/2012	5000365330	1,957.08
Communities Directorate	Children's Service	Staff Training	Prospects Services Ltd	18/12/2012	5000366980	20,413.08
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,032.15
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,464.83
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,061.64
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,061.63
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,788.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,788.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,788.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,189.44
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	850.69
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,189.44
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	850.69
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	850.69
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,160.40
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,392.48
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	820.80
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,401.86
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,129.28
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	1,275.30
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	934.56
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	632.15
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	632.17
Communities Directorate	Children's Service	Grant Pmts	Resources For Autism	24/12/2012	5000367464	29,062.00
Communities Directorate	Children's Service	Grant Pmts	Community Focus	24/12/2012	5000367468	8,484.20
Communities Directorate	Children's Service	Other Agencs- TPP	Fair Play Barnet	12/12/2012	5000366187	41,175.52
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	18/12/2012	5000366927	6,666.66
Communities Directorate	Children's Service	Other Services	The Penridge	07/12/2012	5000365815	-1,350.00
Communities Directorate	Children's Service	Other Services	The Penridge	10/12/2012	5000365934	720.00
Communities Directorate	Children's Service	Other Services	The Penridge	10/12/2012	5000365934	630.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	768.59
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	615.89
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	559.90
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	778.77
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	605.71
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	1,187.67
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	1,460.24
Communities Directorate	Children's Service	Other Estabs- TPP	Chace Community School	24/12/2012	1900152971	627.99
Communities Directorate	Children's Service	Other Estabs- TPP	The Broxbourne School	24/12/2012	1900152975	629.65
Communities Directorate	Children's Service	Other Estabs- TPP	Crown Hills Community College	24/12/2012	1900152987	627.99
Communities Directorate	Children's Service	Other Estabs- TPP	Broughton Fields Primary School	24/12/2012	1900152990	627.99
Communities Directorate	Children's Service	Other Agencs- TPP	REDACTED - PERSONAL DATA	21/12/2012	5000367271	3,000.00
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	18/12/2012	5000366903	3,333.00
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	04/12/2012	5000365400	32,751.66
Communities Directorate	Children's Service	Other Agencs- TPP	Safe Start Foundation	04/12/2012	5000365401	32,751.66
Communities Directorate	Children's Service	Other Agencs- TPP	Community Barnet	11/12/2012	5000365998	31,500.00
Communities Directorate	Children's Service	Other Agencs- TPP	Home Start Barnet	18/12/2012	5000366926	24,923.00
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	925.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	820.38
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	06/12/2012	8900000153	925.20

Directorate	Service Area	Expenditure Type	Vendor Name	Entry Date	Ref.Doc.	Expenditure over £500 (exc VAT)
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	870.10
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	925.20
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	13/12/2012	8900000154	716.77
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	820.38
Communities Directorate	Children's Service	Agency/Interim Hays	Comensura Limited	19/12/2012	8900000155	565.40
Communities Directorate	Children's Service	Other Agencs- TPP	Action for Children Services Ltd	18/12/2012	5000366913	3,000.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	12/12/2012	5000366265	243,712.50
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	12/12/2012	5000366267	23,280.00
Communities Directorate	Children's Service	Cap Const & Works	Kier Regional Ltd	12/12/2012	5000366316	243,712.50
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	03/12/2012	5000365275	1,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	10/12/2012	5000365931	4,000.00
Communities Directorate	Children's Service	Consult Fees	Trowers & Hamblins	11/12/2012	5000366122	666.21
Communities Directorate	Children's Service	Consult Fees	Trowers & Hamblins	11/12/2012	5000366125	3,741.39
Communities Directorate	Children's Service	Consult Fees	Trowers & Hamblins	11/12/2012	5000366126	5,042.61
Communities Directorate	Children's Service	Consult Fees	Kier London Ltd	12/12/2012	5000366317	13,790.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	18/12/2012	5000366992	3,500.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	18/12/2012	5000366994	8,600.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/12/2012	5000367012	3,000.00
Communities Directorate	Children's Service	Consult Fees	Gardiner & Theobald LLP	19/12/2012	5000367014	1,000.00
Communities Directorate	Children's Service	Consult Fees	Trowers & Hamblins	19/12/2012	5000367015	2,864.14
Communities Directorate	Children's Service	Consult Fees	Trowers & Hamblins	19/12/2012	5000367016	1,339.52
						<u>30,412,774.86</u>